



भारतीय स्टेट बैंक  
**State Bank of India**

*the nation banks on us*

Account Name : TRAVELSEWA TRAVELS  
Address : 1031 MARUTI VIHAR CHAKKERPUR GURGAON Gurgaon  
GURGAON  
HARYANA-122001  
India  
Date : 21 Dec 2016  
Account Number : 00000032789980493  
Account Description : CA-SME POWER-POS -OTH-INR  
Branch : SHFB GURGAON  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 17.55  
MOD Balance : 0.00  
CIF No. : 86593184026  
IFS Code : SBIN0004402  
MICR Code : 110002408  
Balance as on 1 Jun 2016 : 27,353.54

Account Statement from 1 Jun 2016 to 30 Nov 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jun 2016	1 Jun 2016	TO TRANSFER- INB Railway Ticket Booking- 10000052209 0806CH4334 9287 TRANSFER TO 35308284075 SBI I.R.C.T.C. COLLECT-	- /	99922	6,216.00		21,137.54
1 Jun 2016	1 Jun 2016	TO TRANSFER- INB Railway Ticket Booking- 10000052201 1967CH4334 9535 TRANSFER TO 33939816610 SBI I.R.C.T.C. COLLECT-	- /	99922	6,526.00		14,611.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jun 2016	1 Jun 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS 03531112 31052016--	- /	16899		1,56,662.30	1,71,273.84
1 Jun 2016	1 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN9161532 64747-NEFT INB: CN53012728 TRANSFER TO 31979450443 05-devanti devi	- /	99922	20,004.58		1,51,269.26
1 Jun 2016	1 Jun 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT76829961 TRANSFER TO 30444863684 Mr. RAM LAKHPATI JOSHI-	- /	99922	14,000.00		1,37,269.26
1 Jun 2016	1 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN9161532 72548-NEFT INB: CN53012916 TRANSFER TO 31979450443 05-MANISH KUMAR	- /	99922	35,004.58		1,02,264.68
1 Jun 2016	1 Jun 2016	TO TRANSFER-INB Railway Ticket Booking-10000052233 7476CH4335 4291 TRANSFER TO 35308398286 SBI I.R.C.T.C. COLLECT-	- /	99922	3,013.00		99,251.68

<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>
1 Jun 2016	1 Jun 2016	TO TRANSFER-INB Railway Ticket Booking-10000052232 9317CH4335 5012 TRANSFER TO 34974115025 SBI I.R.C.T.C. COLLECT-	- /	99922	4,921.00		94,330.68
1 Jun 2016	1 Jun 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS HR001759 31052016--	- /	16899		15,816.80	1,10,147.48
1 Jun 2016	1 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN9161534 18458-NEFT INB: CN53016667 TRANSFER TO 31979450443 05-ANUPAM CHATTERJE	- /	99922	5,897.29		1,04,250.19
1 Jun 2016	1 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments-230241525C H43360474 TRANSFER TO 45996581620 97-	- /	99922	7,510.00		96,740.19
1 Jun 2016	1 Jun 2016	BY TRANSFER-NEFT*ICIC0S F0002*97805 5919*VARGH ESE P S- TRANSFER FROM 31996810443 08-	- /	4430		1,600.00	98,340.19

<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>
1 Jun 2016	1 Jun 2016	POS PRCH-POS 61531003714 7 IRCTC--	- /	4292	2,764.45		95,575.74
1 Jun 2016	1 Jun 2016	POS PRCH-POS 61531003739 9 IRCTC--	- /	4292	1,694.45		93,881.29
1 Jun 2016	1 Jun 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS- CT76879468 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	30,000.00		63,881.29
1 Jun 2016	1 Jun 2016	BY TRANSFER-INB Refund of CH43296015- - 10000052132 91501000001 051CX33962 016 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		11,040.00	74,921.29
2 Jun 2016	2 Jun 2016	DEBIT- ICN72025890 000000CH43 296015Com mission on IRCTC--	- /	691	11.45		74,909.84
2 Jun 2016	2 Jun 2016	DEBIT- ICN72025930 000000CH43 296375Com mission on IRCTC--	- /	691	11.45		74,898.39
2 Jun 2016	2 Jun 2016	DEBIT- ICN72624640 000000CH43 301425Com mission on IRCTC--	- /	691	11.45		74,886.94

<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>
2 Jun 2016	2 Jun 2016	DEBIT-ICN7265854000000CH43300266Commission on IRCTC--	- /	691	11.45		74,875.49
2 Jun 2016	2 Jun 2016	TO TRANSFER-INB Railway Ticket Booking-100000522917400CH43404829 TRANSFER TO 31819370563 IRCTC COLLECTION A/C-	- /	99922	8,306.00		66,569.49
2 Jun 2016	2 Jun 2016	TO TRANSFER-INB Railway Ticket Booking-100000522928364CH43404985 TRANSFER TO 33939849318 SBI I.R.C.T.C. COLLECT-	- /	99922	2,566.00		64,003.49
2 Jun 2016	2 Jun 2016	TO TRANSFER-INB Railway Ticket Booking-100000522966854CH43409606 TRANSFER TO 33939848359 SBI I.R.C.T.C. COLLECT-	- /	99922	1,763.00		62,240.49
2 Jun 2016	2 Jun 2016	BY CLEARING / CHEQUE-ICI BY CLEARING--124524	- / 124524	4328		2,520.00	64,760.49

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2 Jun 2016	2 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments- 230517458C H43419675 TRANSFER TO 45996601620 93-	- /	99922	1,010.00		63,750.49
2 Jun 2016	2 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments- 230524372C H43421434 TRANSFER TO 45996611620 93-	- /	99922	12,010.00		51,740.49
2 Jun 2016	2 Jun 2016	OUT-CHQ RETURN- 01Funds Insufficiented /stalewn on usresent againr--	- /	4328	2,520.00		49,220.49
2 Jun 2016	2 Jun 2016	cheque returned char ---	- /	4328	172.50		49,047.99
2 Jun 2016	2 Jun 2016	POS PRCH- POS 61541003750 8 IRCTC--	- /	4292	2,309.45		46,738.54
2 Jun 2016	2 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN2161548 96925-NEFT INB: CN53116007 TRANSFER TO 31979450443 05- VIJAYSHANK AR SINGH	- /	99922	5,002.29		41,736.25
2 Jun 2016	2 Jun 2016	CSH DEP (CDM)- CARDLESS DEPOSITBY 9910121404 TO 9910121404--	- /	4292		2,000.00	43,736.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jun 2016	2 Jun 2016	***** ****_--	- /	4292	25.00		43,711.25
3 Jun 2016	3 Jun 2016	DEBIT- ICN73158870 000000CH43 349287Com mission on IRCTC--	- /	691	11.50		43,699.75
3 Jun 2016	3 Jun 2016	DEBIT- ICN73299210 000000CH43 355012Com mission on IRCTC--	- /	691	11.50		43,688.25
3 Jun 2016	3 Jun 2016	DEBIT- ICN73690460 000000CH43 349535Com mission on IRCTC--	- /	691	11.50		43,676.75
3 Jun 2016	3 Jun 2016	DEBIT- ICN73772240 000000CH43 354291Com mission on IRCTC--	- /	691	11.50		43,665.25
3 Jun 2016	3 Jun 2016	TO TRANSFER- INB Railway Ticket Booking- 10000052375 0195CH4346 1012 TRANSFER TO 33685034832 SBI I.R.C.T.C. COLLECT-	- /	99922	2,546.00		41,119.25
3 Jun 2016	3 Jun 2016	TO TRANSFER- INB Railway Ticket Booking- 10000052376 8330CH4346 1290 TRANSFER TO 35308283355 SBI I.R.C.T.C. COLLECT-	- /	99922	4,291.00		36,828.25
3 Jun 2016	3 Jun 2016	POS PRCH- POS 61551000794 6 IRCTC--	- /	4292	1,997.45		34,830.80

<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>
3 Jun 2016	3 Jun 2016	BY TRANSFER-NEFT*HDFC 0000001*N15 51601582384 13*G CHRISTOPHER-TRANSFER FROM 31996820443 07-	- /	4430		1,500.00	36,330.80
3 Jun 2016	3 Jun 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS HR001759 02062016--	- /	16899		9,434.40	45,765.20
3 Jun 2016	3 Jun 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT76959852 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	40,000.00		5,765.20
3 Jun 2016	3 Jun 2016	POS PRCH-POS 61551002465 2 IRCTC--	- /	4292	2,897.45		2,867.75
3 Jun 2016	3 Jun 2016	BY CLEARING / CHEQUE-INB BY CLEARING--786972	- / 786972	4328		14,615.00	17,482.75
3 Jun 2016	3 Jun 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		50,000.00	67,482.75



<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>
3 Jun 2016	3 Jun 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT76989413 TRANSFER TO 30722430350 Mr. PRAVEEN CHOUDHAR Y-	- /	99922	2,000.00		65,482.75
3 Jun 2016	3 Jun 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT76989580 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	30,000.00		35,482.75
3 Jun 2016	3 Jun 2016	TO TRANSFER-INB GRPT UTR NO: SBI03061684 48568-GRPT INB: CZ05655896 TRANSFER TO 23994670443 03-MANOJ K MATHEW	- /	99922	5,002.50		30,480.25
3 Jun 2016	3 Jun 2016	BY TRANSFER-INB Donation -ITI0677064 TRANSFER FROM 31615539976 Mrs. REENA KUMARI-	- /	99922		3,500.00	33,980.25
3 Jun 2016	3 Jun 2016	BULK POSTING-10000052132 42006152200 05691RFND3 535.80--	- /	4292		11.45	33,991.70
3 Jun 2016	3 Jun 2016	BULK POSTING-10000052132 42006152200 05691RFND3 535.80--	- /	4292		3,535.80	37,527.50

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4 Jun 2016	4 Jun 2016	DEBIT- ICN74411460 000000CH43 404985Com mission on IRCTC--	- /	691	11.50		37,516.00
4 Jun 2016	4 Jun 2016	DEBIT- ICN74493130 000000CH43 409606Com mission on IRCTC--	- /	691	11.50		37,504.50
4 Jun 2016	4 Jun 2016	DEBIT- ICN74912450 000000CH43 404829Com mission on IRCTC--	- /	691	11.50		37,493.00
4 Jun 2016	4 Jun 2016	POS PRCH- POS 61561000318 1 IRCTC--	- /	4292	4,007.45		33,485.55
4 Jun 2016	4 Jun 2016	TO TRANSFER- INB Railway Ticket Booking- 10000052461 7111CH4351 8597 TRANSFER TO 33936762428 SBI I.R.C.T.C. COLLECT-	- /	99922	8,346.00		25,139.55
4 Jun 2016	4 Jun 2016	TO TRANSFER- INB Railway Ticket Booking- 10000052447 8947CH4351 8823 TRANSFER TO 35308344525 SBI I.R.C.T.C. COLLECT-	- /	99922	8,611.00		16,528.55

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4 Jun 2016	4 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments-230993496C H43521444 TRANSFER TO 45996671620 97-	- /	99922	5,510.00		11,018.55
4 Jun 2016	4 Jun 2016	TO TRANSFER-INB Railway Ticket Booking-10000052466 8799CH4352 2943 TRANSFER TO 35308325477 SBI I.R.C.T.C. COLLECT-	- /	99922	498.00		10,520.55
4 Jun 2016	4 Jun 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT77018491 TRANSFER TO 30370115755 Mr. RAGHAVEN DRA G AMAL -	- /	99922	10,000.00		520.55
4 Jun 2016	4 Jun 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS HR001759 03062016--	- /	16899		11,494.28	12,014.83
4 Jun 2016	4 Jun 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		1,00,000.00	1,12,014.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jun 2016	4 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN4161563 02580-NEFT INB: CN53195286 TRANSFER TO 31979450443 05-VAISHNAV TRAVELS	- /	99922	50,004.60		62,010.23
4 Jun 2016	4 Jun 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT77025789 TRANSFER TO 31126109904 Ms. ALEYKUTTY JOSE-	- /	99922	10,000.00		52,010.23
4 Jun 2016	4 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN4161563 94694-NEFT INB: CN53201249 TRANSFER TO 31979450443 05-byju	- /	99922	4,002.30		48,007.93
4 Jun 2016	4 Jun 2016	POS PRCH-POS 61561002738 5 IRCTC--	- /	4292	3,777.45		44,230.48
4 Jun 2016	4 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments-231064492C H43538151 TRANSFER TO 45996661620 98-	- /	99922	30,010.00		14,220.48

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4 Jun 2016	4 Jun 2016	BY TRANSFER-IMPS18/6156 16321583/XX XXXXX945-TRANSFER FROM 31999040443 08-	- /	4430		1,000.00	15,220.48
4 Jun 2016	4 Jun 2016	BY TRANSFER-IMPS18/6156 16327150/XX XXXXX945-TRANSFER FROM 31999040443 08-	- /	4430		33,000.00	48,220.48
4 Jun 2016	4 Jun 2016	POS PRCH-POS 61561003868 8 IRCTC--	- /	4292	2,647.45		45,573.03
4 Jun 2016	4 Jun 2016	POS PRCH-POS 61561003872 3 IRCTC--	- /	4292	2,647.45		42,925.58
4 Jun 2016	4 Jun 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT77054886 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	13,000.00		29,925.58
5 Jun 2016	5 Jun 2016	DEBIT-ICN76215410 000000CH43 461290Com mission on IRCTC--	- /	691	11.50		29,914.08
5 Jun 2016	5 Jun 2016	DEBIT-ICN76233890 000000CH43 461012Com mission on IRCTC--	- /	691	11.50		29,902.58

<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>
5 Jun 2016	5 Jun 2016	TO TRANSFER- INB Railway Ticket Booking- 10000052531 7487CH4356 3059 TRANSFER TO 33936781281 SBI I.R.C.T.C. COLLECT-	- /	99922	5,296.00		24,606.58
5 Jun 2016	5 Jun 2016	POS PRCH- POS 61571000618 1 IRCTC--	- /	4292	8,037.45		16,569.13
5 Jun 2016	5 Jun 2016	POS PRCH- POS 61571000690 7 IRCTC--	- /	4292	3,432.45		13,136.68
5 Jun 2016	5 Jun 2016	TO TRANSFER- INB Railway Ticket Booking- 10000052534 2534CH4356 3565 TRANSFER TO 35308347231 SBI I.R.C.T.C. COLLECT-	- /	99922	3,526.00		9,610.68
5 Jun 2016	5 Jun 2016	TO TRANSFER- INB Railway Ticket Booking- 10000052542 5152CH4356 4426 TRANSFER TO 33936751358 SBI I.R.C.T.C. COLLECT-	- /	99922	2,066.00		7,544.68

<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>
5 Jun 2016	5 Jun 2016	TO TRANSFER- INB Railway Ticket Booking- 10000052543 8638CH4356 5687 TRANSFER TO 33936779849 SBI I.R.C.T.C. COLLECT-	- /	99922	1,353.00		6,191.68
6 Jun 2016	6 Jun 2016	DEBIT- ICN76949170 000000CH43 518823Com mission on IRCTC--	- /	691	11.50		6,180.18
6 Jun 2016	6 Jun 2016	DEBIT- ICN76996370 000000CH43 518597Com mission on IRCTC--	- /	691	11.50		6,168.68
6 Jun 2016	6 Jun 2016	DEBIT- ICN77518190 000000CH43 522943Com mission on IRCTC--	- /	691	11.50		6,157.18
6 Jun 2016	6 Jun 2016	TO TRANSFER- INB Railway Ticket Booking- 10000052588 7809CH4358 8305 TRANSFER TO 35308387514 SBI I.R.C.T.C. COLLECT-	- /	99922	1,706.00		4,451.18

<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>
6 Jun 2016	6 Jun 2016	TO TRANSFER-INB Railway Ticket Booking-100000526001191CH43588445 TRANSFER TO 35308401154 SBI I.R.C.T.C. COLLECT-	- /	99922	1,171.00		3,280.18
6 Jun 2016	6 Jun 2016	BY TRANSFER-IMPS18/615810777896/XX XXXXX404-TRANSFER FROM 3197896044308-	- /	4430		5,000.00	8,280.18
6 Jun 2016	6 Jun 2016	BY TRANSFER-IMPS18/615810777982/XX XXXXX404-TRANSFER FROM 3197896044308-	- /	4430		2,800.00	11,080.18
6 Jun 2016	6 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments-231437005C H43591465 TRANSFER TO 4599652162093-	- /	99922	8,010.00		3,070.18
6 Jun 2016	6 Jun 2016	BY TRANSFER-IMPS18/615810779828/XX XXXXX427-TRANSFER FROM 3197896044308-	- /	4430		5,000.00	8,070.18



<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>
6 Jun 2016	6 Jun 2016	TO TRANSFER- INB Railway Ticket Booking- 10000052602 0584CH4359 3048 TRANSFER TO 31819368872 IRCTC COLLECTIO N A/C-	- /	99922	1,073.00		6,997.18
6 Jun 2016	6 Jun 2016	BY TRANSFER- IMPS18/6158 11783013/XX XXXXX314- TRANSFER FROM 31978960443 08-	- /	4430		5,000.00	11,997.18
6 Jun 2016	6 Jun 2016	BY TRANSFER- IMPS18/6158 11783079/XX XXXXX314- TRANSFER FROM 31978960443 08-	- /	4430		5,000.00	16,997.18
6 Jun 2016	6 Jun 2016	BY TRANSFER- IMPS18/6158 11783111/XX XXXXX314- TRANSFER FROM 31978960443 08-	- /	4430		4,500.00	21,497.18
6 Jun 2016	6 Jun 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS HR001759 04062016--	- /	16899		52,767.28	74,264.46

<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>
6 Jun 2016	6 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN5161581 78890-NEFT INB: CN53253906 TRANSFER TO 31979450443 05-devanti devi	- /	99922	20,004.60		54,259.86
6 Jun 2016	6 Jun 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT77081655 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	30,000.00		24,259.86
6 Jun 2016	6 Jun 2016	POS PRCH-POS 61581002229 3 IRCTC--	- /	4292	1,097.45		23,162.41
6 Jun 2016	6 Jun 2016	POS PRCH-POS 61581002253 1 IRCTC--	- /	4292	927.45		22,234.96
6 Jun 2016	6 Jun 2016	POS PRCH-POS 61581002698 0 IRCTC--	- /	4292	1,472.45		20,762.51
6 Jun 2016	6 Jun 2016	POS PRCH-POS 61581002713 8 IRCTC--	- /	4292	3,852.45		16,910.06
6 Jun 2016	6 Jun 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		20,000.00	36,910.06
6 Jun 2016	6 Jun 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS 03531112 05062016--	- /	16899		892.24	37,802.30

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6 Jun 2016	6 Jun 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT77110350 TRANSFER TO 34134468011 Mrs. LALITA LAKRA-	- /	99922	2,500.00		35,302.30
7 Jun 2016	7 Jun 2016	DEBIT- ICN78503390 000000CH43 565687Com mission on IRCTC--	- /	691	11.50		35,290.80
7 Jun 2016	7 Jun 2016	DEBIT- ICN78541490 000000CH43 564426Com mission on IRCTC--	- /	691	11.50		35,279.30
7 Jun 2016	7 Jun 2016	DEBIT- ICN78550260 000000CH43 563565Com mission on IRCTC--	- /	691	11.50		35,267.80
7 Jun 2016	7 Jun 2016	DEBIT- ICN78551240 000000CH43 563059Com mission on IRCTC--	- /	691	11.50		35,256.30
7 Jun 2016	7 Jun 2016	TO CLEARING- HDF NIKON FINLEASE PVT LTD-- 697226	- / 697226	4328	13,752.00		21,504.30
7 Jun 2016	7 Jun 2016	TO TRANSFER- INB Railway Ticket Booking- 10000052673 9465CH4366 6847 TRANSFER TO 33936802768 SBI I.R.C.T.C. COLLECT-	- /	99922	6,606.00		14,898.30

<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>
7 Jun 2016	7 Jun 2016	TO TRANSFER- INB Railway Ticket Booking- 10000052672 1609CH4366 7033 TRANSFER TO 35308405046 SBI I.R.C.T.C. COLLECT-	- /	99922	4,726.00		10,172.30
7 Jun 2016	7 Jun 2016	POS PRCH- POS 61592000658 2 IRCTC--	- /	4292	2,567.45		7,604.85
7 Jun 2016	7 Jun 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	4402		28,000.00	35,604.85
7 Jun 2016	7 Jun 2016	TO TRANSFER- INB Railway Ticket Booking- 10000052679 6634CH4367 1178 TRANSFER TO 33939855004 SBI I.R.C.T.C. COLLECT-	- /	99922	1,038.00		34,566.85
7 Jun 2016	7 Jun 2016	BY TRANSFER- NEFT*FDRL0 002042*SFB5 3074611*LEE LAMMA JOHN- TRANSFER FROM 31996750443 06-	- /	4430		15,000.00	49,566.85

<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>
7 Jun 2016	7 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN6161594 64133-NEFT INB: CN53355026 TRANSFER TO 31979450443 05-SUDHA	- /	99922	5,227.30		44,339.55
7 Jun 2016	7 Jun 2016	TO TRANSFER-INB GRPT UTR NO: SBI07061684 99923-GRPT INB: CZ05670742 TRANSFER TO 23994670443 03-mariam thomas	- /	99922	1,502.50		42,837.05
7 Jun 2016	7 Jun 2016	BY TRANSFER-NEFT*SCBL0 036001*LB36 70160607I52 1*MR YOGESHKU MAR P- TRANSFER FROM 31994180443 01-	- /	4430		1,800.00	44,637.05
7 Jun 2016	7 Jun 2016	POS PRCH-POS 61592003942 1 IRCTC--	- /	4292	4,112.45		40,524.60
7 Jun 2016	7 Jun 2016	POS PRCH-POS 61591002083 3 IRCTC--	- /	4292	1,857.45		38,667.15
7 Jun 2016	7 Jun 2016	POS PRCH-POS 61591002107 9 IRCTC--	- /	4292	3,877.45		34,789.70
7 Jun 2016	7 Jun 2016	POS PRCH-POS 61591002114 1 IRCTC--	- /	4292	1,012.45		33,777.25

<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>
8 Jun 2016	8 Jun 2016	DEBIT- ICN79349920 000000CH43 588305Com mission on IRCTC--	- /	691	11.50		33,765.75
8 Jun 2016	8 Jun 2016	DEBIT- ICN79388290 000000CH43 588445Com mission on IRCTC--	- /	691	11.50		33,754.25
8 Jun 2016	8 Jun 2016	DEBIT- ICN79801220 000000CH43 593048Com mission on IRCTC--	- /	691	11.50		33,742.75
8 Jun 2016	8 Jun 2016	BY TRANSFER- INB Refund of CH43518823- - 10000052447 89471000001 060CX34089 705 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		8,370.00	42,112.75
8 Jun 2016	8 Jun 2016	TO TRANSFER- INB Railway Ticket Booking- 10000052743 5843CH4372 2419 TRANSFER TO 33939845880 SBI I.R.C.T.C. COLLECT-	- /	99922	5,686.00		36,426.75
8 Jun 2016	8 Jun 2016	POS PRCH- POS 61602000744 6 IRCTC--	- /	4292	5,697.45		30,729.30

<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>
8 Jun 2016	8 Jun 2016	TO TRANSFER-INB Railway Ticket Booking-100000527525361CH43723064 TRANSFER TO 35308393968 SBI I.R.C.T.C. COLLECT-	- /	99922	4,346.00		26,383.30
8 Jun 2016	8 Jun 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS 03531112 07062016--	- /	16899		18,681.08	45,064.38
8 Jun 2016	8 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments-231975541C H43726030 TRANSFER TO 45996581620 97-	- /	99922	9,010.00		36,054.38
8 Jun 2016	8 Jun 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		65,000.00	1,01,054.38
8 Jun 2016	8 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN716160103841-NEFT INB: CN53403279 TRANSFER TO 31979450443 05-VAISHNAV TRAVELS	- /	99922	50,004.60		51,049.78

<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>
8 Jun 2016	8 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments- 232074869C H43757920 TRANSFER TO 45996561620 99-	- /	99922	3,010.00		48,039.78
8 Jun 2016	8 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments- 232078494C H43758799 TRANSFER TO 45996581620 97-	- /	99922	8,010.00		40,029.78
8 Jun 2016	8 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments- 232084090C H43760015 TRANSFER TO 45996571620 98-	- /	99922	7,010.00		33,019.78
8 Jun 2016	8 Jun 2016	BULK POSTING- 10000052452 86326156100 03181RFND3 996.00--	- /	4292		11.45	33,031.23
8 Jun 2016	8 Jun 2016	BULK POSTING- 10000052380 73016155100 07946CANC1 875.00--	- /	4292		1,875.00	34,906.23
8 Jun 2016	8 Jun 2016	BULK POSTING- 10000052452 86326156100 03181RFND3 996.00--	- /	4292		3,996.00	38,902.23



<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>
8 Jun 2016	8 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments-232125114C H43768444 TRANSFER TO 45996571620 98-	- /	99922	2,010.00		36,892.23
8 Jun 2016	8 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments-232160236C H43774365 TRANSFER TO 45996601620 93-	- /	99922	3,510.00		33,382.23
9 Jun 2016	9 Jun 2016	DEBIT- ICN80541200 000000CH43 667033Com mission on IRCTC--	- /	691	11.50		33,370.73
9 Jun 2016	9 Jun 2016	DEBIT- ICN80542330 000000CH43 666847Com mission on IRCTC--	- /	691	11.50		33,359.23
9 Jun 2016	9 Jun 2016	DEBIT- ICN80980400 000000CH43 671178Com mission on IRCTC--	- /	691	11.50		33,347.73
9 Jun 2016	9 Jun 2016	TO TRANSFER-INB Railway Ticket Booking-10000052822 3768CH4378 1726 TRANSFER TO 35308341896 SBI I.R.C.T.C. COLLECT-	- /	99922	5,466.00		27,881.73

<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>
9 Jun 2016	9 Jun 2016	TO TRANSFER- INB Railway Ticket Booking- 10000052835 6217CH4378 2125 TRANSFER TO 34974126070 SBI I.R.C.T.C. COLLECT-	- /	99922	5,656.00		22,225.73
9 Jun 2016	9 Jun 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS 03531112 08062016--	- /	16899		606.73	22,832.46
9 Jun 2016	9 Jun 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS HR001759 08062016--	- /	16899		46,287.51	69,119.97
9 Jun 2016	9 Jun 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT77268505 TRANSFER TO 11366908800 Mr. NAWAL KISHORE RAJ-	- /	99922	15,000.00		54,119.97
9 Jun 2016	9 Jun 2016	TO TRANSFER- INB TECH_RAJA T Payments- 232281493C H43802220 TRANSFER TO 45996601620 93-	- /	99922	5,010.00		49,109.97
9 Jun 2016	9 Jun 2016	POS PRCH- POS 61612002614 7 IRCTC--	- /	4292	3,447.50		45,662.47

<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>
9 Jun 2016	9 Jun 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	4402		38,000.00	83,662.47
9 Jun 2016	9 Jun 2016	BY TRANSFER- INB Refund of CH43723064- - 10000052752 53611000001 063CX34115 449 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		4,040.00	87,702.47
9 Jun 2016	9 Jun 2016	POS PRCH- POS 61612003740 2 IRCTC--	- /	4292	1,387.50		86,314.97
9 Jun 2016	9 Jun 2016	BY TRANSFER- IMPS18/6161 20767622/XX XXXXX564- TRANSFER FROM 31978960443 08-	- /	4430		1,900.00	88,214.97
9 Jun 2016	9 Jun 2016	POS PRCH- POS 61611002251 5 IRCTC--	- /	4292	1,397.50		86,817.47
9 Jun 2016	9 Jun 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT77308511 TRANSFER TO 31107762561 Mrs. PHILOMINA GEORGE-	- /	99922	16,000.00		70,817.47
10 Jun 2016	10 Jun 2016	DEBIT- ICN81785260 000000CH43 723064Com mission on IRCTC--	- /	691	11.50		70,805.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jun 2016	10 Jun 2016	DEBIT-ICN8232101000000CH43722419Commission on IRCTC--	- /	691	11.50		70,794.47
10 Jun 2016	10 Jun 2016	WITHDRAWAL TRANSFER-- TRANSFER TO 34240223033 Mr. ANISH K MATHEW-	- /	4402	8,000.00		62,794.47
10 Jun 2016	10 Jun 2016	POS PRCH-POS 616220005521 IRCTC--	- /	4292	3,777.50		59,016.97
10 Jun 2016	10 Jun 2016	POS PRCH-POS 616210009797 IRCTC--	- /	4292	1,439.50		57,577.47
10 Jun 2016	10 Jun 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		1,00,000.00	1,57,577.47
10 Jun 2016	10 Jun 2016	TO TRANSFER-INB GRPT UTR NO: SBI1006168533267-GRPT INB: CZ05679906 TRANSFER TO 2399467044303-ROSAMMA MATHEW	- /	99922	80,005.00		77,572.47
10 Jun 2016	10 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN816162695919-NEFT INB: CN53499236 TRANSFER TO 3197945044305-VAISHNAV TRAVELS	- /	99922	15,004.60		62,567.87

<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 Jun 2016	10 Jun 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT77318466 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	15,000.00		47,567.87
10 Jun 2016	10 Jun 2016	TO TRANSFER-INB Railway Ticket Booking-10000052947 0160CH4385 0469 TRANSFER TO 33936748981 SBI I.R.C.T.C. COLLECT-	- /	99922	2,801.00		44,766.87
10 Jun 2016	10 Jun 2016	TO TRANSFER-INB Railway Ticket Booking-10000052948 6359CH4385 7782 TRANSFER TO 33939808621 SBI I.R.C.T.C. COLLECT-	- /	99922	1,108.00		43,658.87
10 Jun 2016	10 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN8161628 11192-NEFT INB: CN53512215 TRANSFER TO 31979450443 05-ANIL SRIVASTAV	- /	99922	12,504.60		31,154.27

<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 Jun 2016	10 Jun 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT77328647 TRANSFER TO 31107762561 Mrs. PHILOMINA GEORGE-	- /	99922	5,000.00		26,154.27
10 Jun 2016	10 Jun 2016	TO TRANSFER-INB Railway Ticket Booking-10000052955 7440CH4386 4360 TRANSFER TO 34974090879 SBI I.R.C.T.C. COLLECT-	- /	99922	2,336.00		23,818.27
10 Jun 2016	10 Jun 2016	BY TRANSFER-INB Refund of CH43781726-10000052822 37682000001 958CX34132 972 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		5,466.00	29,284.27
10 Jun 2016	10 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN9161622 35382-NEFT INB: CN53547587 TRANSFER TO 31979450443 05-YOGESH	- /	99922	7,002.30		22,281.97

<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 Jun 2016	10 Jun 2016	BULK POSTING-100000527485633616020007446RFND5686.00--	- /	4292		11.45	22,293.42
10 Jun 2016	10 Jun 2016	BULK POSTING-100000527485633616020007446RFND5686.00--	- /	4292		5,686.00	27,979.42
10 Jun 2016	10 Jun 2016	BY TRANSFER-IMPS18/616219234665/XXXXXXX771-TRANSFER FROM3197896044308-	- /	4430		5,000.00	32,979.42
10 Jun 2016	10 Jun 2016	BY TRANSFER-IMPS18/616219234685/XXXXXXX771-TRANSFER FROM3197896044308-	- /	4430		5,000.00	37,979.42
10 Jun 2016	10 Jun 2016	BY TRANSFER-IMPS18/616219234700/XXXXXXX771-TRANSFER FROM3197896044308-	- /	4430		5,000.00	42,979.42
10 Jun 2016	10 Jun 2016	BY TRANSFER-IMPS18/616219234725/XXXXXXX771-TRANSFER FROM3197896044308-	- /	4430		5,000.00	47,979.42
10 Jun 2016	10 Jun 2016	BY TRANSFER-IMPS18/616219234746/XXXXXXX771-TRANSFER FROM3197896044308-	- /	4430		5,000.00	52,979.42

<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 Jun 2016	10 Jun 2016	BY TRANSFER-IMPS18/6162 19235332/XX XXXXX197-TRANSFER FROM 31978960443 08-	- /	4430		5,000.00	57,979.42
10 Jun 2016	10 Jun 2016	BY TRANSFER-IMPS18/6162 19235365/XX XXXXX197-TRANSFER FROM 31978960443 08-	- /	4430		5,000.00	62,979.42
10 Jun 2016	10 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments-232676931C H43887188 TRANSFER TO 45996641620 90-	- /	99922	6,010.00		56,969.42
10 Jun 2016	10 Jun 2016	TO TRANSFER-INB Railway Ticket Booking-10000052980 2519CH4388 8117 TRANSFER TO 33939814545 SBI I.R.C.T.C. COLLECT-	- /	99922	10,961.00		46,008.42
10 Jun 2016	10 Jun 2016	POS PRCH-POS 61621004792 0 IRCTC--	- /	4292	11,257.50		34,750.92
10 Jun 2016	10 Jun 2016	BY TRANSFER-IMPS18/6162 21251062/XX XXXXX063-TRANSFER FROM 31978960443 08-	- /	4430		4,500.00	39,250.92



<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>
11 Jun 2016	11 Jun 2016	DEBIT- ICN83008090 000000CH43 782125Com mission on IRCTC--	- /	691	11.50		39,239.42
11 Jun 2016	11 Jun 2016	DEBIT- ICN83038770 000000CH43 781726Com mission on IRCTC--	- /	691	11.50		39,227.92
11 Jun 2016	11 Jun 2016	TO TRANSFER- INB Railway Ticket Booking- 10000053006 9654CH4389 7948 TRANSFER TO 34974115570 SBI I.R.C.T.C. COLLECT-	- /	99922	8,526.00		30,701.92
11 Jun 2016	11 Jun 2016	POS PRCH- POS 61631000361 0 IRCTC--	- /	4292	5,547.50		25,154.42
11 Jun 2016	11 Jun 2016	TO TRANSFER- INB Railway Ticket Booking- 10000053009 8378CH4389 8668 TRANSFER TO 33936760099 SBI I.R.C.T.C. COLLECT-	- /	99922	2,526.00		22,628.42
11 Jun 2016	11 Jun 2016	POS PRCH- POS 61631000652 3 IRCTC--	- /	4292	804.50		21,823.92

<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>
11 Jun 2016	11 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments- 232811163C H43907757 TRANSFER TO 45996671620 97-	- /	99922	18,010.00		3,813.92
11 Jun 2016	11 Jun 2016	BY TRANSFER- IMPS18/6163 17328121/XX XXXXX858- TRANSFER FROM 31978960443 08-	- /	4430		5,000.00	8,813.92
11 Jun 2016	11 Jun 2016	BY TRANSFER- IMPS18/6163 17328134/XX XXXXX858- TRANSFER FROM 31978960443 08-	- /	4430		5,000.00	13,813.92
11 Jun 2016	11 Jun 2016	BY TRANSFER- IMPS18/6163 17328145/XX XXXXX858- TRANSFER FROM 31978960443 08-	- /	4430		5,000.00	18,813.92
11 Jun 2016	11 Jun 2016	TO TRANSFER- INB TECH_RAJA T Payments- 232941372C H43933813 TRANSFER TO 45996661620 98-	- /	99922	15,510.00		3,303.92
11 Jun 2016	11 Jun 2016	BY TRANSFER- IMPS18/6163 19344074/XX XXXXX858- TRANSFER FROM 31978960443 08-	- /	4430		5,000.00	8,303.92

<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>
11 Jun 2016	11 Jun 2016	BY TRANSFER-IMPS18/6163 19344092/XX XXXXX858-TRANSFER FROM 31978960443 08-	- /	4430		5,000.00	13,303.92
11 Jun 2016	11 Jun 2016	BY TRANSFER-IMPS18/6163 19344192/XX XXXXX786-TRANSFER FROM 31978960443 08-	- /	4430		5,000.00	18,303.92
11 Jun 2016	11 Jun 2016	BY TRANSFER-IMPS18/6163 19344213/XX XXXXX786-TRANSFER FROM 31978960443 08-	- /	4430		5,000.00	23,303.92
11 Jun 2016	11 Jun 2016	BY TRANSFER-IMPS18/6163 19344234/XX XXXXX786-TRANSFER FROM 31978960443 08-	- /	4430		5,000.00	28,303.92
11 Jun 2016	11 Jun 2016	BY TRANSFER-IMPS18/6163 19344255/XX XXXXX786-TRANSFER FROM 31978960443 08-	- /	4430		5,000.00	33,303.92
11 Jun 2016	11 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments-232959941C H43935974 TRANSFER TO 45996701620 91-	- /	99922	3,510.00		29,793.92

<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>
12 Jun 2016	12 Jun 2016	DEBIT- ICN84430900 000000CH43 850469Com mission on IRCTC--	- /	691	11.50		29,782.42
12 Jun 2016	12 Jun 2016	DEBIT- ICN84669550 000000CH43 857782Com mission on IRCTC--	- /	691	11.50		29,770.92
12 Jun 2016	12 Jun 2016	DEBIT- ICN84773510 000000CH43 864360Com mission on IRCTC--	- /	691	11.50		29,759.42
12 Jun 2016	12 Jun 2016	DEBIT- ICN84924350 000000CH43 888117Com mission on IRCTC--	- /	691	11.50		29,747.92
12 Jun 2016	12 Jun 2016	TO TRANSFER- INB Railway Ticket Booking- 10000053085 3545CH4394 0860 TRANSFER TO 33936783277 SBI I.R.C.T.C. COLLECT-	- /	99922	4,291.00		25,456.92
12 Jun 2016	12 Jun 2016	POS PRCH- POS 61642000603 5 IRCTC--	- /	4292	4,317.50		21,139.42
12 Jun 2016	12 Jun 2016	TO TRANSFER- INB Railway Ticket Booking- 10000053094 1148CH4394 1491 TRANSFER TO 33685392436 SBI I.R.C.T.C. COLLECT-	- /	99922	506.00		20,633.42

<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>
12 Jun 2016	12 Jun 2016	POS PRCH-POS 61642000677 5 IRCTC--	- /	4292	1,267.50		19,365.92
12 Jun 2016	12 Jun 2016	POS PRCH-POS 61642000795 3 IRCTC--	- /	4292	562.50		18,803.42
12 Jun 2016	12 Jun 2016	POS PRCH-POS 61642001201 8 IRCTC--	- /	4292	2,404.50		16,398.92
12 Jun 2016	12 Jun 2016	POS PRCH-POS 61642002078 7 IRCTC--	- /	4292	1,369.50		15,029.42
12 Jun 2016	12 Jun 2016	TO TRANSFER- INB Railway Ticket Booking- 10000053127 9184CH4394 9974 TRANSFER TO 33788784798 SBI I.R.C.T.C. COLLECT-	- /	99922	1,223.00		13,806.42
12 Jun 2016	12 Jun 2016	TO TRANSFER- INB TECH_RAJA T Payments- 233088951C H43952095 TRANSFER TO 45996691620 95-	- /	99922	5,510.00		8,296.42
12 Jun 2016	12 Jun 2016	TO TRANSFER- INB Railway Ticket Booking- 10000053133 1078CH4395 2283 TRANSFER TO 34974127392 SBI I.R.C.T.C. COLLECT-	- /	99922	238.00		8,058.42

<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>
13 Jun 2016	13 Jun 2016	DEBIT-ICN85611470000000CH43897948Commission on IRCTC--	- /	691	11.50		8,046.92
13 Jun 2016	13 Jun 2016	DEBIT-ICN85639850000000CH43898668Commission on IRCTC--	- /	691	11.50		8,035.42
13 Jun 2016	13 Jun 2016	BY TRANSFER-NEFT*HDFC0000240*N165160160840729*INNOVSO URCE PRIV-TRANSFER FROM 3199420044306-	- /	4430		2,230.00	10,265.42
13 Jun 2016	13 Jun 2016	TO TRANSFER-INB-5812021639CH43967597TRANSFER TO 4599559162099-	- /	99922	300.00		9,965.42
13 Jun 2016	13 Jun 2016	TO TRANSFER-INB Railway Ticket Booking-100000531608287CH43968794TRANSFER TO 35308362883SBI I.R.C.T.C. COLLECT-	- /	99922	6,246.00		3,719.42
13 Jun 2016	13 Jun 2016	BY TRANSFER-IMPS18/616510439456/XXXXXXX640-TRANSFER FROM 3197896044308-	- /	4430		5,000.00	8,719.42

<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>
13 Jun 2016	13 Jun 2016	BY TRANSFER-IMPS18/6165 10439526/XX XXXXX640-TRANSFER FROM 31978960443 08-	- /	4430		5,000.00	13,719.42
13 Jun 2016	13 Jun 2016	BY TRANSFER-IMPS18/6165 10439701/XX XXXXX640-TRANSFER FROM 31978960443 08-	- /	4430		5,000.00	18,719.42
13 Jun 2016	13 Jun 2016	BY TRANSFER-IMPS18/6165 10439880/XX XXXXX609-TRANSFER FROM 31978960443 08-	- /	4430		5,000.00	23,719.42
13 Jun 2016	13 Jun 2016	BY TRANSFER-IMPS18/6165 10439962/XX XXXXX609-TRANSFER FROM 31978960443 08-	- /	4430		5,000.00	28,719.42
13 Jun 2016	13 Jun 2016	BY TRANSFER-IMPS18/6165 10440517/XX XXXXX063-TRANSFER FROM 31978960443 08-	- /	4430		5,000.00	33,719.42
13 Jun 2016	13 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments-233223910C H43971491 TRANSFER TO 45996501620 94-	- /	99922	32,010.00		1,709.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Jun 2016	13 Jun 2016	BY TRANSFER-IMPS18/616510441062/XX XXXXX609-TRANSFER FROM 3197896044308-	- /	4430		5,000.00	6,709.42
13 Jun 2016	13 Jun 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		2,70,000.00	2,76,709.42
13 Jun 2016	13 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments-233227341C H43972301 TRANSFER TO 4599650162094-	- /	99922	5,010.00		2,71,699.42
13 Jun 2016	13 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments-233231371C H43973305 TRANSFER TO 4599650162094-	- /	99922	10,010.00		2,61,689.42
13 Jun 2016	13 Jun 2016	TO TRANSFER-INB Railway Ticket Booking-100000531630765CH43974105 TRANSFER TO 33936785605 SBI I.R.C.T.C. COLLECT-	- /	99922	1,138.00		2,60,551.42



<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>
13 Jun 2016	13 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN9161655 97915-NEFT INB: CN53589808 TRANSFER TO 31979450443 05-BACHHA RAY	- /	99922	55,004.60		2,05,546.82
13 Jun 2016	13 Jun 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS HR001759 10062016--	- /	16899		1,487.05	2,07,033.87
13 Jun 2016	13 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN9161655 99538-NEFT INB: CN53590172 TRANSFER TO 31979450443 05-ANISH K MATHEW	- /	99922	70,004.60		1,37,029.27
13 Jun 2016	13 Jun 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS HR001759 11062016--	- /	16899		1,982.74	1,39,012.01
13 Jun 2016	13 Jun 2016	POS PRCH-POS 61652001746 4 IRCTC--	- /	4292	887.50		1,38,124.51
13 Jun 2016	13 Jun 2016	POS PRCH-POS 61652002506 8 IRCTC--	- /	4292	3,082.50		1,35,042.01

<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>
13 Jun 2016	13 Jun 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT77443123 TRANSFER TO 35788488570 Mr. DEEPAK KUMAR KHAND-	- /	99922	2,000.00		1,33,042.01
13 Jun 2016	13 Jun 2016	BY TRANSFER-INB Refund of CH43782125-10000052835 62171000001 068CX34176 469 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		5,480.00	1,38,522.01
13 Jun 2016	13 Jun 2016	BY TRANSFER-IMPS18/6165 16631530/XX XXXXX000-TRANSFER FROM 31978960443 08-	- /	4430		2,280.00	1,40,802.01
13 Jun 2016	13 Jun 2016	POS PRCH-POS 61651001837 8 IRCTC--	- /	4292	2,152.50		1,38,649.51
13 Jun 2016	13 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments-233386128C H44031711 TRANSFER TO 45996521620 93-	- /	99922	2,010.00		1,36,639.51
13 Jun 2016	13 Jun 2016	BULK POSTING-10000052670 97386159200 06582CANC2 445.00--	- /	4292		2,445.00	1,39,084.51

<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>
14 Jun 2016	14 Jun 2016	DEBIT- ICN86496560 000000CH43 941491Com mission on IRCTC--	- /	691	11.50		1,39,073.01
14 Jun 2016	14 Jun 2016	DEBIT- ICN86529410 000000CH43 940860Com mission on IRCTC--	- /	691	11.50		1,39,061.51
14 Jun 2016	14 Jun 2016	DEBIT- ICN87077240 000000CH43 952283Com mission on IRCTC--	- /	691	11.50		1,39,050.01
14 Jun 2016	14 Jun 2016	DEBIT- ICN87120680 000000CH43 949974Com mission on IRCTC--	- /	691	11.50		1,39,038.51
14 Jun 2016	14 Jun 2016	BY TRANSFER- INB Refund of CH43850469- 10000052947 01601000001 069CX34185 551 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		2,495.00	1,41,533.51
14 Jun 2016	14 Jun 2016	POS PRCH- POS 61662000421 2 IRCTC--	- /	4292	3,107.50		1,38,426.01
14 Jun 2016	14 Jun 2016	POS PRCH- POS 61661000751 0 IRCTC--	- /	4292	5,517.50		1,32,908.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jun 2016	14 Jun 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT77478587 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	50,000.00		82,908.51
14 Jun 2016	14 Jun 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	1181		11,000.00	93,908.51
14 Jun 2016	14 Jun 2016	INTER CITY CHARGES---	- /	1181	57.50		93,851.01
14 Jun 2016	14 Jun 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS 03531112 13062016--	- /	16899		10,892.28	1,04,743.29
14 Jun 2016	14 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments-233515035C H44056682 TRANSFER TO 45996541620 91-	- /	99922	6,010.00		98,733.29
14 Jun 2016	14 Jun 2016	TO TRANSFER-INB Railway Ticket Booking-10000053244 3700CH4405 8294 TRANSFER TO 35308405046 SBI I.R.C.T.C. COLLECT-	- /	99922	1,463.00		97,270.29

<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>
14 Jun 2016	14 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN1161664 19733-NEFT INB: CN53671638 TRANSFER TO 31979450443 05-VAISHNAV TRAVELS	- /	99922	90,004.60		7,265.69
14 Jun 2016	14 Jun 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		44,000.00	51,265.69
14 Jun 2016	14 Jun 2016	BY TRANSFER-IMPS18/6166 15071368/XX XXXXXX945- TRANSFER FROM 31999040443 08-	- /	4430		1,000.00	52,265.69
14 Jun 2016	14 Jun 2016	BY TRANSFER-IMPS18/6166 15073598/XX XXXXXX945- TRANSFER FROM 31999040443 08-	- /	4430		23,000.00	75,265.69
14 Jun 2016	14 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN1161666 38570-NEFT INB: CN53691183 TRANSFER TO 31979450443 05-VIJAY SEMALTY	- /	99922	3,502.30		71,763.39
14 Jun 2016	14 Jun 2016	BULK POSTING- 10000052985 15926162100 47920CANC1 0940.00--	- /	4292		10,940.00	82,703.39

<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>
14 Jun 2016	14 Jun 2016	BULK POSTING-100000529190697616220005521CANC3460.00--	- /	4292		3,460.00	86,163.39
14 Jun 2016	14 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments-233665521CH44105773 TRANSFER TO 4599655162090-	- /	99922	16,010.00		70,153.39
14 Jun 2016	14 Jun 2016	BY TRANSFER-IMPS18/616619185290/XXXXXXX184-TRANSFER FROM 3199904044308-	- /	4430		3,000.00	73,153.39
15 Jun 2016	15 Jun 2016	DEBIT-ICN88142450000000CH43968794Commission on IRCTC--	- /	691	11.50		73,141.89
15 Jun 2016	15 Jun 2016	DEBIT-ICN88153070000000CH43974105Commission on IRCTC--	- /	691	11.50		73,130.39
15 Jun 2016	15 Jun 2016	DEBIT-CHARGES FOR SMS - QUARTERLY --	- /	4402	15.00		73,115.39
15 Jun 2016	15 Jun 2016	TO TRANSFER-INB Railway Ticket Booking-100000533255023CH44120966 TRANSFER TO 31819368872IRCTC COLLECTION A/C-	- /	99922	1,236.00		71,879.39

<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>
15 Jun 2016	15 Jun 2016	TO TRANSFER- INB Railway Ticket Booking- 10000053316 1425CH4412 1087 TRANSFER TO 33939815594 SBI I.R.C.T.C. COLLECT-	- /	99922	3,096.00		68,783.39
15 Jun 2016	15 Jun 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS 03531112 14062016--	- /	16899		8,354.15	77,137.54
15 Jun 2016	15 Jun 2016	BY CLEARING / CHEQUE- AXS BY CLEARING-- 162796	- / 162796	4328		13,000.00	90,137.54
15 Jun 2016	15 Jun 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS HR001759 14062016--	- /	16899		27,534.24	1,17,671.78
15 Jun 2016	15 Jun 2016	TO TRANSFER- INB NEFT UTR NO: SBIN2161672 80544-NEFT INB: CN53730654 TRANSFER TO 31979450443 05- VAISHNAV TRAVELS	- /	99922	1,00,004.60		17,667.18

<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>
15 Jun 2016	15 Jun 2016	BY TRANSFER-NEFT*SCBL0036001*LB36701606158170*MR YOGESHKUMAR P-TRANSFER FROM 3199677044304-	- /	4430		2,400.00	20,067.18
15 Jun 2016	15 Jun 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		1,03,000.00	1,23,067.18
15 Jun 2016	15 Jun 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT77567798 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	30,000.00		93,067.18
15 Jun 2016	15 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments-233899148C H44174463 TRANSFER TO 4599658162097-	- /	99922	2,510.00		90,557.18
15 Jun 2016	15 Jun 2016	POS PRCH-POS 616710019993 IRCTC--	- /	4292	379.50		90,177.68
16 Jun 2016	16 Jun 2016	DEBIT-ICN89036730000000CH44058294Commission on IRCTC--	- /	691	11.50		90,166.18



<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>
16 Jun 2016	16 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN2161688 75100-NEFT INB: CN53766558 TRANSFER TO 31979450443 05-devanti devi	- /	99922	40,004.60		50,161.58
16 Jun 2016	16 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN2161688 75358-NEFT INB: CN53766586 TRANSFER TO 31979450443 05-VIJAYSHANK AR SINGH	- /	99922	19,004.60		31,156.98
16 Jun 2016	16 Jun 2016	POS PRCH-POS 61682000690 8 IRCTC--	- /	4292	1,572.50		29,584.48
16 Jun 2016	16 Jun 2016	POS PRCH-POS 61682001176 5 IRCTC--	- /	4292	654.50		28,929.98
16 Jun 2016	16 Jun 2016	POS PRCH-POS 61682001566 1 IRCTC--	- /	4292	904.50		28,025.48
16 Jun 2016	16 Jun 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		59,000.00	87,025.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Jun 2016	16 Jun 2016	BY TRANSFER-INB Refund of CH44120966-1000005332550231000001073CX34225512 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		1,125.00	88,150.48
17 Jun 2016	17 Jun 2016	DEBIT- ICN90318690000000CH44121087Com mission on IRCTC--	- /	691	11.50		88,138.98
17 Jun 2016	17 Jun 2016	DEBIT- ICN90535530000000CH44120966Com mission on IRCTC--	- /	691	11.50		88,127.48
17 Jun 2016	17 Jun 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT77627557 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	20,000.00		68,127.48
17 Jun 2016	17 Jun 2016	TO TRANSFER-INB Railway Ticket Booking-100000534795647CH44247717 TRANSFER TO 35308360636 SBI I.R.C.T.C. COLLECT-	- /	99922	2,546.00		65,581.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Jun 2016	17 Jun 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT77632438 TRANSFER TO 30941971173 Mrs. AGNES WILSON-	- /	99922	8,000.00		57,581.48
17 Jun 2016	17 Jun 2016	BULK POSTING-10000052901 31626161100 22515CANC1 210.00--	- /	4292		1,210.00	58,791.48
17 Jun 2016	17 Jun 2016	BULK POSTING-10000052882 65486161200 37402CANC1 200.00--	- /	4292		1,200.00	59,991.48
17 Jun 2016	17 Jun 2016	BULK POSTING-10000053227 28526166200 04212CANC2 985.00--	- /	4292		2,985.00	62,976.48
17 Jun 2016	17 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN3161696 38968-NEFT INB: CN53831264 TRANSFER TO 31979450443 05-SUBRAMANI AN SATHYANAR AYANAN	- /	99922	3,002.30		59,974.18
17 Jun 2016	17 Jun 2016	TO TRANSFER-INB-5814807691 CH44265530 TRANSFER TO 45995711620 94-	- /	99922	618.00		59,356.18

<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>
17 Jun 2016	17 Jun 2016	BY TRANSFER-NEFT*ANDB 0002360*ANDBN16169509583*MANOJ KUMAR SING-TRANSFER FROM 31994240443 03-	- /	4430		2,500.00	61,856.18
17 Jun 2016	17 Jun 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		90,000.00	1,51,856.18
17 Jun 2016	17 Jun 2016	TO TRANSFER-INB-5815080075 CH44290465 TRANSFER TO 45995701620 94-	- /	99922	5,000.00		1,46,856.18
17 Jun 2016	17 Jun 2016	BY TRANSFER-IMPS18/6169 18276826/XX XXXXX628-TRANSFER FROM 31999040443 08-	- /	4430		1,600.00	1,48,456.18
18 Jun 2016	18 Jun 2016	TO TRANSFER-INB Railway Ticket Booking-10000053551 9959CH4430 5292 TRANSFER TO 34974115570 SBI I.R.C.T.C. COLLECT-	- /	99922	1,336.00		1,47,120.18
18 Jun 2016	18 Jun 2016	POS PRCH-POS 61701000732 8 IRCTC--	- /	4292	5,627.50		1,41,492.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Jun 2016	18 Jun 2016	TO TRANSFER- INB Railway Ticket Booking- 10000053569 3178CH4430 7104 TRANSFER TO 31819373519 IRCTC COLLECTIO N A/C-	- /	99922	4,546.00		1,36,946.68
18 Jun 2016	18 Jun 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS 03531112 17062016--	- /	16899		1,86,722.50	3,23,669.18
18 Jun 2016	18 Jun 2016	POS PRCH- POS 61701001329 8 IRCTC--	- /	4292	914.50		3,22,754.68
18 Jun 2016	18 Jun 2016	TO TRANSFER- INB RTGS UTR NO: SBINR12016 06183115046 7-RTGS INB: CR12816233 TRANSFER TO 45991110443 05-ANISH K MATHEW	- /	99922	2,00,023.00		1,22,731.68
18 Jun 2016	18 Jun 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS HR001759 17062016--	- /	16899		49,137.50	1,71,869.18
18 Jun 2016	18 Jun 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT77695232 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	10,000.00		1,61,869.18

<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>
18 Jun 2016	18 Jun 2016	BULK POSTING-100000532112027616510018378CANC2030.00--	- /	4292		2,030.00	1,63,899.18
18 Jun 2016	18 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN416170236079-NEFT INB: CN53891324 TRANSFER TO 3197945044305-VIJAY SEMALTY	- /	99922	21,504.60		1,42,394.58
18 Jun 2016	18 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments-234659243CH44340377 TRANSFER TO 4599666162098-	- /	99922	9,010.00		1,33,384.58
18 Jun 2016	18 Jun 2016	TO TRANSFER-INB-5815758583CH44342339 TRANSFER TO 4599573162092-	- /	99922	20,000.00		1,13,384.58
18 Jun 2016	18 Jun 2016	TO TRANSFER-INB-5815795408CH44345264 TRANSFER TO 4599573162092-	- /	99922	5,000.00		1,08,384.58
18 Jun 2016	18 Jun 2016	TO TRANSFER-INB-5815804291CH44345992 TRANSFER TO 4599574162091-	- /	99922	6,000.00		1,02,384.58

<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>
19 Jun 2016	19 Jun 2016	DEBIT-ICN92808700000000CH44247717Commission on IRCTC--	- /	691	11.50		1,02,373.08
19 Jun 2016	19 Jun 2016	TO TRANSFER-INB Railway Ticket Booking-100000536361445CH44356016 TRANSFER TO 35308371070 SBI I.R.C.T.C. COLLECT-	- /	99922	1,816.00		1,00,557.08
19 Jun 2016	19 Jun 2016	TO TRANSFER-INB Railway Ticket Booking-100000536358588CH44356395 TRANSFER TO 35308374026 SBI I.R.C.T.C. COLLECT-	- /	99922	2,566.00		97,991.08
19 Jun 2016	19 Jun 2016	TO TRANSFER-INB Railway Ticket Booking-100000536529141CH44359072 TRANSFER TO 33936759335 SBI I.R.C.T.C. COLLECT-	- /	99922	1,123.00		96,868.08
19 Jun 2016	19 Jun 2016	BY TRANSFER-IMPS18/617114177996/XXXXXXX549-TRANSFER FROM 3199906044306-	- /	4430		4,042.00	1,00,910.08

<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>
19 Jun 2016	19 Jun 2016	BY TRANSFER-IMPS18/617114178009/XX XXXXX549-TRANSFER FROM 3199906044306-	- /	4430		5,000.00	1,05,910.08
20 Jun 2016	20 Jun 2016	DEBIT- ICN94365950000000CH44307104Com mission on IRCTC--	- /	691	11.50		1,05,898.58
20 Jun 2016	20 Jun 2016	DEBIT- ICN94599920000000CH44305292Com mission on IRCTC--	- /	691	11.50		1,05,887.08
20 Jun 2016	20 Jun 2016	POS PRCH- POS 617220006133 IRCTC--	- /	4292	4,207.50		1,01,679.58
20 Jun 2016	20 Jun 2016	TO TRANSFER- INB Railway Ticket Booking- 100000536941770CH44382217 TRANSFER TO 31819359517 IRCTC COLLECTIO N A/C-	- /	99922	2,596.00		99,083.58
20 Jun 2016	20 Jun 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS 0353111218062016--	- /	16899		10,873.50	1,09,957.08



<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 Jun 2016	20 Jun 2016	TO TRANSFER- INB Railway Ticket Booking- 10000053703 8601CH4438 8427 TRANSFER TO 33939808994 SBI I.R.C.T.C. COLLECT-	- /	99922	2,193.00		1,07,764.08
20 Jun 2016	20 Jun 2016	POS PRCH- POS 61722001154 4 IRCTC--	- /	4292	619.50		1,07,144.58
20 Jun 2016	20 Jun 2016	POS PRCH- POS 61721000635 7 IRCTC--	- /	4292	1,004.50		1,06,140.08
20 Jun 2016	20 Jun 2016	TO TRANSFER- INB TECH_REDB US Payments - 235015534C H44393009 TRANSFER TO 45996511620 94-	- /	99922	1,000.00		1,05,140.08
20 Jun 2016	20 Jun 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS HR001759 19062016--	- /	16899		2,273.54	1,07,413.62
20 Jun 2016	20 Jun 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS HR001759 18062016--	- /	16899		3,005.04	1,10,418.66
20 Jun 2016	20 Jun 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	4402		84,000.00	1,94,418.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Jun 2016	20 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN4161725 95546-NEFT INB: CN53937167 TRANSFER TO 31979450443 05-MANISH KUMAR	- /	99922	36,654.60		1,57,764.06
20 Jun 2016	20 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments-235035527C H44398605 TRANSFER TO 45996501620 94-	- /	99922	19,010.00		1,38,754.06
20 Jun 2016	20 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN4161728 43843-NEFT INB: CN53974636 TRANSFER TO 31979450443 05-VAISHNAV TRAVELS	- /	99922	1,00,004.60		38,749.46
21 Jun 2016	21 Jun 2016	DEBIT- ICN95289660 000000CH44 356016Com mission on IRCTC--	- /	691	11.50		38,737.96
21 Jun 2016	21 Jun 2016	DEBIT- ICN95331200 000000CH44 356395Com mission on IRCTC--	- /	691	11.50		38,726.46
21 Jun 2016	21 Jun 2016	DEBIT- ICN95439630 000000CH44 359072Com mission on IRCTC--	- /	691	11.50		38,714.96

<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>
21 Jun 2016	21 Jun 2016	TO TRANSFER- INB Railway Ticket Booking- 10000053782 1384CH4446 2573 TRANSFER TO 33939851973 SBI I.R.C.T.C. COLLECT-	- /	99922	4,786.00		33,928.96
21 Jun 2016	21 Jun 2016	POS PRCH- POS 61731000574 9 IRCTC--	- /	4292	4,357.50		29,571.46
21 Jun 2016	21 Jun 2016	POS PRCH- POS 61731000673 5 IRCTC--	- /	4292	1,877.50		27,693.96
21 Jun 2016	21 Jun 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS 03531112 20062016--	- /	16899		4,068.59	31,762.55
21 Jun 2016	21 Jun 2016	TO TRANSFER- INB TECH_RAJA T Payments- 235330296C H44466341 TRANSFER TO 45996541620 91-	- /	99922	3,010.00		28,752.55
21 Jun 2016	21 Jun 2016	POS PRCH- POS 61731001008 4 IRCTC--	- /	4292	619.50		28,133.05
21 Jun 2016	21 Jun 2016	POS PRCH- POS 61731001168 7 IRCTC--	- /	4292	954.50		27,178.55
21 Jun 2016	21 Jun 2016	BY CLEARING / CHEQUE- SBT BY CLEARING-- 502564	- / 502564	4328		4,540.00	31,718.55

<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>
21 Jun 2016	21 Jun 2016	POS PRCH-POS 61731001314 8 IRCTC--	- /	4292	349.50		31,369.05
21 Jun 2016	21 Jun 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT77803585 TRANSFER TO 34315413873 Mrs. CHAITI DEVI LTI-	- /	99922	10,000.00		21,369.05
21 Jun 2016	21 Jun 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		48,000.00	69,369.05
21 Jun 2016	21 Jun 2016	BY TRANSFER-NEFT*HDFC 0000240*N17 31601629374 87*INNOVSO URCE PRIV-TRANSFER FROM 31994110443 08-	- /	4430		4,263.00	73,632.05
22 Jun 2016	22 Jun 2016	DEBIT-ICN96508140 000000CH44 382217Com mission on IRCTC--	- /	691	11.50		73,620.55
22 Jun 2016	22 Jun 2016	DEBIT-ICN96620370 000000CH44 388427Com mission on IRCTC--	- /	691	11.50		73,609.05
22 Jun 2016	22 Jun 2016	TO CLEARING-IDS DHBVNL-- 697249	- / 697249	4328	35,250.00		38,359.05
22 Jun 2016	22 Jun 2016	TO CLEARING-IDS DHBVNL-- 258498	- / 258498	4328	1,522.00		36,837.05

<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>
22 Jun 2016	22 Jun 2016	BY CLEARING / CHEQUE-INB BY CLEARING--787016	- / 787016	4328		20,640.00	57,477.05
22 Jun 2016	22 Jun 2016	TO TRANSFER-INB Railway Ticket Booking-10000053849 3940CH4453 4838 TRANSFER TO 33936744828 SBI I.R.C.T.C. COLLECT-	- /	99922	588.00		56,889.05
22 Jun 2016	22 Jun 2016	POS PRCH-POS 61741001073 4 IRCTC--	- /	4292	684.50		56,204.55
22 Jun 2016	22 Jun 2016	TO TRANSFER-INB-5818121561 CH44544211 TRANSFER TO 45995651620 92-	- /	99922	10,000.00		46,204.55
22 Jun 2016	22 Jun 2016	TO TRANSFER-INB-5818203638 CH44553732 TRANSFER TO 45995631620 94-	- /	99922	7,000.00		39,204.55
22 Jun 2016	22 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments-235797665C H44572099 TRANSFER TO 45996561620 99-	- /	99922	6,510.00		32,694.55

<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 Jun 2016	23 Jun 2016	DEBIT- ICN97762950 000000CH44 462573Com mission on IRCTC--	- /	691	11.50		32,683.05
23 Jun 2016	23 Jun 2016	TO TRANSFER- INB Railway Ticket Booking- 10000053920 6772CH4458 6911 TRANSFER TO 34974099941 SBI I.R.C.T.C. COLLECT-	- /	99922	3,666.00		29,017.05
23 Jun 2016	23 Jun 2016	POS PRCH- POS 61751000303 4 IRCTC--	- /	4292	2,387.50		26,629.55
23 Jun 2016	23 Jun 2016	TO TRANSFER- INB Railway Ticket Booking- 10000053927 0733CH4458 7348 TRANSFER TO 31819373519 IRCTC COLLECTIO N A/C-	- /	99922	1,666.00		24,963.55
23 Jun 2016	23 Jun 2016	POS PRCH- POS 61751000549 3 IRCTC--	- /	4292	704.50		24,259.05
23 Jun 2016	23 Jun 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	4402		77,000.00	1,01,259.05
23 Jun 2016	23 Jun 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT77913444 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	40,000.00		61,259.05

<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 Jun 2016	23 Jun 2016	BY TRANSFER-NEFT*SBTR0000528*SBTR916175493104*VINEESH V MOHAN-TRANSFER FROM 3199682044307-	- /	4430		3,050.00	64,309.05
23 Jun 2016	23 Jun 2016	TO TRANSFER-INB TECH_REDB US Payments - 236064703CH44629867 TRANSFER TO 4599660162093-	- /	99922	1,000.00		63,309.05
24 Jun 2016	24 Jun 2016	DEBIT-ICN99196270000000CH44534838Commission on IRCTC--	- /	691	11.50		63,297.55
24 Jun 2016	24 Jun 2016	BY CLEARING / CHEQUE-PNB BY CLEARING--445209	- / 445209	4328		29,165.00	92,462.55
24 Jun 2016	24 Jun 2016	TO TRANSFER-INB Railway Ticket Booking-100000539956698CH44640879 TRANSFER TO 34974112182 SBI I.R.C.T.C. COLLECT-	- /	99922	3,206.00		89,256.55
24 Jun 2016	24 Jun 2016	POS PRCH-POS 617620006414 IRCTC--	- /	4292	4,072.50		85,184.05

<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>
24 Jun 2016	24 Jun 2016	BY TRANSFER-NEFT*IBKL0000175*ICMS1606240001WB*ITZ CASH CARD LI-TRANSFER FROM 3199417044302-	- /	4430		3,000.00	88,184.05
24 Jun 2016	24 Jun 2016	TO TRANSFER-INB Railway Ticket Booking-100000540151381CH44645693 TRANSFER TO 33936781281 SBI I.R.C.T.C. COLLECT-	- /	99922	843.00		87,341.05
24 Jun 2016	24 Jun 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS 0353111223062016--	- /	16899		9,827.50	97,168.55
24 Jun 2016	24 Jun 2016	BULK POSTING-100000537033571617220011544CANC525.00--	- /	4292		525.00	97,693.55
24 Jun 2016	24 Jun 2016	TO TRANSFER-INB Railway Ticket Booking-100000540396684CH44674997 TRANSFER TO 35308400592 SBI I.R.C.T.C. COLLECT-	- /	99922	5,506.00		92,187.55



<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>
24 Jun 2016	24 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments-236275769C H44675990 TRANSFER TO 45996641620 90-	- /	99922	7,010.00		85,177.55
24 Jun 2016	24 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments-236318786C H44685064 TRANSFER TO 45996671620 97-	- /	99922	11,010.00		74,167.55
25 Jun 2016	25 Jun 2016	DEBIT- ICO00385960 000000CH44 587348Com mission on IRCTC--	- /	691	11.50		74,156.05
25 Jun 2016	25 Jun 2016	DEBIT- ICO00444590 000000CH44 586911Com mission on IRCTC--	- /	691	11.50		74,144.55
25 Jun 2016	25 Jun 2016	TO TRANSFER-INB Railway Ticket Booking-10000054063 9777CH4469 2347 TRANSFER TO 35308362544 SBI I.R.C.T.C. COLLECT-	- /	99922	1,546.00		72,598.55

<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>
25 Jun 2016	25 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments-236474377C H44712274 TRANSFER TO 45996671620 97-	- /	99922	1,510.00		71,088.55
25 Jun 2016	25 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments-236520335C H44722215 TRANSFER TO 45996661620 98-	- /	99922	1,010.00		70,078.55
26 Jun 2016	26 Jun 2016	DEBIT- ICO01372440 000000CH44 640879Com mission on IRCTC--	- /	691	11.50		70,067.05
26 Jun 2016	26 Jun 2016	DEBIT- ICO01573420 000000CH44 645693Com mission on IRCTC--	- /	691	11.50		70,055.55
26 Jun 2016	26 Jun 2016	DEBIT- ICO01872030 000000CH44 674997Com mission on IRCTC--	- /	691	11.50		70,044.05
27 Jun 2016	27 Jun 2016	TO TRANSFER-INB Railway Ticket Booking-10000054193 9910CH4474 8954 TRANSFER TO 34974133383 SBI I.R.C.T.C. COLLECT-	- /	99922	5,386.00		64,658.05

<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>
27 Jun 2016	27 Jun 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	13767		3,800.00	68,458.05
27 Jun 2016	27 Jun 2016	INTER CITY CHARGES---	- /	13767	57.50		68,400.55
27 Jun 2016	27 Jun 2016	TO TRANSFER- INB Railway Ticket Booking- 10000054214 5693CH4475 5722 TRANSFER TO 33939845234 SBI I.R.C.T.C. COLLECT-	- /	99922	698.00		67,702.55
27 Jun 2016	27 Jun 2016	BULK POSTING- CR TRAVEL SEWA TRAVELS HR001759 24062016--	- /	16899		26,168.52	93,871.07
27 Jun 2016	27 Jun 2016	TO TRANSFER- INB NEFT UTR NO: SBIN7161793 23509-NEFT INB: CN54242511 TRANSFER TO 31979450443 05- VAISHNAV TRAVELS	- /	99922	50,004.60		43,866.47
27 Jun 2016	27 Jun 2016	TO TRANSFER- INB TECH_RAJA T Payments- 236834403C H44761714 TRANSFER TO 45996521620 93-	- /	99922	12,010.00		31,856.47

<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>
27 Jun 2016	27 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments-236857069C H44776227 TRANSFER TO 45996511620 94-	- /	99922	3,010.00		28,846.47
27 Jun 2016	27 Jun 2016	TO TRANSFER-INB-5821541522 CH44807603 TRANSFER TO 45995571620 91-	- /	99922	5,000.00		23,846.47
27 Jun 2016	27 Jun 2016	BY TRANSFER-IMPS18/6179 23110047/XX XXXXX412- TRANSFER FROM 31978960443 08-	- /	4430		4,600.00	28,446.47
28 Jun 2016	28 Jun 2016	DEBIT-ICO02592300 000000CH44 692347Com mission on IRCTC--	- /	691	11.50		28,434.97
28 Jun 2016	28 Jun 2016	TO TRANSFER-INB Railway Ticket Booking-10000054284 7326CH4482 0382 TRANSFER TO 33939859097 SBI I.R.C.T.C. COLLECT-	- /	99922	1,816.00		26,618.97

<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>
28 Jun 2016	28 Jun 2016	TO TRANSFER- INB Railway Ticket Booking- 10000054284 5399CH4482 0449 TRANSFER TO 33939851973 SBI I.R.C.T.C. COLLECT-	- /	99922	1,611.00		25,007.97
28 Jun 2016	28 Jun 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	1181		19,300.00	44,307.97
28 Jun 2016	28 Jun 2016	INTER CITY CHARGES---	- /	1181	57.50		44,250.47
28 Jun 2016	28 Jun 2016	CASH DEPOSIT- CASH DEPOSIT KESHAV--	- /	4402		70,000.00	1,14,250.47
28 Jun 2016	28 Jun 2016	TO TRANSFER- INB NEFT UTR NO: SBIN7161809 16379-NEFT INB: CN54312552 TRANSFER TO 31979450443 05-SANT LAL TARA CHAND JOGI	- /	99922	19,004.60		95,245.87
28 Jun 2016	28 Jun 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT78134923 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	20,000.00		75,245.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jun 2016	28 Jun 2016	BY TRANSFER-RTGS UTR NO: ICICR52016062800726061-TRANSFER FROM 3199856044300-VAISHNAV TRAVELS	- /	4430		4,00,000.00	4,75,245.87
28 Jun 2016	28 Jun 2016	TO TRANSFER-INB-5822074482CH44855662TRANSFER TO 4599562162095-	- /	99922	5,000.00		4,70,245.87
28 Jun 2016	28 Jun 2016	BY TRANSFER-NEFT*FDRL0001528*SFB53928483*RA CHEL JOHN-TRANSFER FROM 3199675044306-	- /	4430		3,150.00	4,73,395.87
28 Jun 2016	28 Jun 2016	BULK POSTING-100000539416327617510005493CANC610.00--	- /	4292		610.00	4,74,005.87
28 Jun 2016	28 Jun 2016	TO TRANSFER-INB-5822147262CH44863208TRANSFER TO 4599562162095-	- /	99922	10,000.00		4,64,005.87
28 Jun 2016	28 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments-237197832CH44868159TRANSFER TO 4599655162090-	- /	99922	21,010.00		4,42,995.87

<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>
28 Jun 2016	28 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments-237211577C H44870995 TRANSFER TO 45996571620 98-	- /	99922	5,010.00		4,37,985.87
29 Jun 2016	29 Jun 2016	DEBIT- ICO04349320 000000CH44 748954Com mission on IRCTC--	- /	691	11.50		4,37,974.37
29 Jun 2016	29 Jun 2016	DEBIT- ICO04544280 000000CH44 755722Com mission on IRCTC--	- /	691	11.50		4,37,962.87
29 Jun 2016	29 Jun 2016	TO TRANSFER-INB Railway Ticket Booking-10000054363 8406CH4488 0838 TRANSFER TO 33939808994 SBI I.R.C.T.C. COLLECT-	- /	99922	6,926.00		4,31,036.87
29 Jun 2016	29 Jun 2016	POS PRCH- POS 61811000709 8 IRCTC--	- /	4292	4,147.50		4,26,889.37
29 Jun 2016	29 Jun 2016	POS PRCH- POS 61812000445 5 IRCTC--	- /	4292	2,132.50		4,24,756.87
29 Jun 2016	29 Jun 2016	POS PRCH- POS 61812000473 2 IRCTC--	- /	4292	3,107.50		4,21,649.37
29 Jun 2016	29 Jun 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS 03531112 28062016--	- /	16899		1,67,067.50	5,88,716.87

<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>
29 Jun 2016	29 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN8161814 07463-NEFT INB: CN54373321 TRANSFER TO 31979450443 05-devanti devi	- /	99922	25,004.60		5,63,712.27
29 Jun 2016	29 Jun 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS- CT78183910 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	25,000.00		5,38,712.27
29 Jun 2016	29 Jun 2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016 06293155206 7-RTGS INB: CR12902458 TRANSFER TO 45991100443 05-ANISH K MATHEW	- /	99922	2,10,023.00		3,28,689.27
29 Jun 2016	29 Jun 2016	CASH DEPOSIT-CASH DEPOSIT KESHAV--	- /	4402		50,000.00	3,78,689.27
29 Jun 2016	29 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments- 237315510C H44892304 TRANSFER TO 45996581620 97-	- /	99922	5,010.00		3,73,679.27



<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>
29 Jun 2016	29 Jun 2016	TO TRANSFER-INB TECH_RAJA T Payments- 237316211C H44892486 TRANSFER TO 45996571620 98-	- /	99922	2,010.00		3,71,669.27
29 Jun 2016	29 Jun 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS- CT78193859 TRANSFER TO 31053915596 Mrs. RENUKA RAY-	- /	99922	5,000.00		3,66,669.27
29 Jun 2016	29 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN8161815 41410-NEFT INB: CN54386754 TRANSFER TO 31979450443 05-BIKASH BARMAN	- /	99922	59,054.60		3,07,614.67
29 Jun 2016	29 Jun 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS- CT78219235 TRANSFER TO 30410386993 Dr. VIVEK RAJORIYA-	- /	99922	15,000.00		2,92,614.67
30 Jun 2016	30 Jun 2016	DEBIT- ICO05546950 000000CH44 820449Com mission on IRCTC--	- /	691	11.50		2,92,603.17

<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 Jun 2016	30 Jun 2016	DEBIT-ICO0564012000000CH44820382Commission on IRCTC--	- /	691	11.50		2,92,591.67
30 Jun 2016	30 Jun 2016	TO TRANSFER-INB Railway Ticket Booking-100000544475084CH44938137 TRANSFER TO 35308405568 SBI I.R.C.T.C. COLLECT-	- /	99922	11,026.00		2,81,565.67
30 Jun 2016	30 Jun 2016	POS PRCH-POS 618210004801 IRCTC--	- /	4292	5,547.50		2,76,018.17
30 Jun 2016	30 Jun 2016	BY CLEARING / CHEQUE-AXS BY CLEARING--231958	- / 231958	4328		7,500.00	2,83,518.17
30 Jun 2016	30 Jun 2016	POS PRCH-POS 618210007520 IRCTC--	- /	4292	929.50		2,82,588.67
30 Jun 2016	30 Jun 2016	TO TRANSFER-INB-5823189146CH44952826 TRANSFER TO 4599567162090-	- /	99922	10,000.00		2,72,588.67
30 Jun 2016	30 Jun 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT78292970 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	30,000.00		2,42,588.67

<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 Jun 2016	30 Jun 2016	CASH DEPOSIT- CASH DEPOSIT KESHAV--	- /	4402		50,000.00	2,92,588.67
1 Jul 2016	1 Jul 2016	DEBIT- ICO06578710 000000CH44 880838Com mission on IRCTC--	- /	691	11.50		2,92,577.17
1 Jul 2016	1 Jul 2016	TO TRANSFER- INB Railway Ticket Booking- 10000054529 1126CH4499 4967 TRANSFER TO 33828391953 SBI I.R.C.T.C. COLLECT-	- /	99922	6,271.00		2,86,306.17
1 Jul 2016	1 Jul 2016	TO TRANSFER- INB Railway Ticket Booking- 10000054532 0044CH4499 5220 TRANSFER TO 31819349270 IRCTC COLLECTIO N A/C-	- /	99922	2,196.00		2,84,110.17
1 Jul 2016	1 Jul 2016	TO TRANSFER- INB TECH_RAJA T Payments- 237762140C H44998750 TRANSFER TO 45996641620 90-	- /	99922	25,010.00		2,59,100.17
1 Jul 2016	1 Jul 2016	CASH DEPOSIT- CASH DEPOSIT KESHAV--	- /	4402		66,000.00	3,25,100.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*FDRL0002042*SFB54082219*GENESIS PACKAGING -TRANSFER FROM 3199681044308-	- /	4430		1,400.00	3,26,500.17
1 Jul 2016	1 Jul 2016	POS PRCH-POS 618320053114 IRCTC--	- /	4292	1,894.50		3,24,605.67
1 Jul 2016	1 Jul 2016	POS PRCH-POS 618320053202 IRCTC--	- /	4292	1,894.50		3,22,711.17
1 Jul 2016	1 Jul 2016	TO TRANSFER-INB-5824156253CH45036463 TRANSFER TO 4599574162091-	- /	99922	5,000.00		3,17,711.17
2 Jul 2016	2 Jul 2016	DEBIT-ICO08121840000000CH44938137Commission on IRCTC--	- /	691	11.50		3,17,699.67
2 Jul 2016	2 Jul 2016	TO TRANSFER-INB Railway Ticket Booking-100000546051819CH45044457 TRANSFER TO 34974098369SBI I.R.C.T.C. COLLECT-	- /	99922	2,566.00		3,15,133.67
2 Jul 2016	2 Jul 2016	POS PRCH-POS 618410004052 IRCTC--	- /	4292	2,237.50		3,12,896.17

<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>
2 Jul 2016	2 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments-238010295C H45047268 TRANSFER TO 45996671620 97-	- /	99922	5,010.00		3,07,886.17
2 Jul 2016	2 Jul 2016	TO TRANSFER-INB GRPT UTR NO: SBI02071689 25120-GRPT INB: CZ05753952 TRANSFER TO 23994670443 03-MANOJ K MATHEW	- /	99922	5,002.50		3,02,883.67
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*IBKL0 NEFT01*160 702i9374013 7*KUMAR JITENDRA JY- TRANSFER FROM 31994200443 06-	- /	4430		2,800.00	3,05,683.67
2 Jul 2016	2 Jul 2016	TO TRANSFER-INB NEFT UTR NO: SBIN3161845 91467-NEFT INB: CN54603264 TRANSFER TO 31979450443 05-MANISH KUMAR	- /	99922	35,004.60		2,70,679.07
2 Jul 2016	2 Jul 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		80,000.00	3,50,679.07

<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>
2 Jul 2016	2 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments-238101897C H45066753 TRANSFER TO 45996661620 98-	- /	99922	6,510.00		3,44,169.07
2 Jul 2016	2 Jul 2016	BY TRANSFER-INB Refund of CH43864360-10000052955 74401000001 092CX34796 202 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		2,225.00	3,46,394.07
2 Jul 2016	2 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments-238145191C H45075490 TRANSFER TO 45996661620 98-	- /	99922	7,010.00		3,39,384.07
3 Jul 2016	3 Jul 2016	DEBIT- ICO09372570 000000CH44 994967Com mission on IRCTC--	- /	691	11.50		3,39,372.57
3 Jul 2016	3 Jul 2016	DEBIT- ICO09387710 000000CH44 995220Com mission on IRCTC--	- /	691	11.50		3,39,361.07
3 Jul 2016	3 Jul 2016	POS PRCH- POS 61852000201 6 IRCTC--	- /	4292	2,944.50		3,36,416.57

<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>
3 Jul 2016	3 Jul 2016	TO TRANSFER- INB Railway Ticket Booking- 10000054682 2865CH4508 3468 TRANSFER TO 35308385618 SBI I.R.C.T.C. COLLECT-	- /	99922	8,346.00		3,28,070.57
3 Jul 2016	3 Jul 2016	POS PRCH- POS 61852000442 5 IRCTC--	- /	4292	1,297.50		3,26,773.07
3 Jul 2016	3 Jul 2016	POS PRCH- POS 61852000489 6 IRCTC--	- /	4292	2,617.50		3,24,155.57
4 Jul 2016	4 Jul 2016	DEBIT- ICO10560120 000000CH45 044457Com mission on IRCTC--	- /	691	11.50		3,24,144.07
4 Jul 2016	4 Jul 2016	TO TRANSFER- INB TECH_RAJA T Payments- 238399276C H45105603 TRANSFER TO 45996521620 93-	- /	99922	10,010.00		3,14,134.07
4 Jul 2016	4 Jul 2016	TO TRANSFER- INB GRPT UTR NO: SBI04071689 42308-GRPT INB: CZ05757236 TRANSFER TO 23994670443 03-JAISEE JAMES	- /	99922	7,002.50		3,07,131.57

<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>
4 Jul 2016	4 Jul 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT78470407 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	40,000.00		2,67,131.57
4 Jul 2016	4 Jul 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT78477727 TRANSFER TO 30370115755 Mr. RAGHAVEN DRA G AMAL -	- /	99922	10,000.00		2,57,131.57
4 Jul 2016	4 Jul 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS 03531112 02072016--	- /	16899		991.37	2,58,122.94
4 Jul 2016	4 Jul 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS 03531112 03072016--	- /	16899		3,439.63	2,61,562.57
4 Jul 2016	4 Jul 2016	BY TRANSFER-NEFT*UTBI0 HOT610*UTB IN161863137 83*ANOOP SUNNY MATH- TRANSFER FROM 31994230443 04-	- /	4430		11,260.00	2,72,822.57



<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>
4 Jul 2016	4 Jul 2016	TO TRANSFER-INB GRPT UTR NO: SBI04071689 51824-GRPT INB: CZ05759407 TRANSFER TO 23994670443 03-SHYAMALA	- /	99922	19,005.00		2,53,817.57
4 Jul 2016	4 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments-238559738C H45159288 TRANSFER TO 45996501620 94-	- /	99922	9,010.00		2,44,807.57
4 Jul 2016	4 Jul 2016	TO TRANSFER-INB-5826101593 CH45161230 TRANSFER TO 45995591620 99-	- /	99922	5,000.00		2,39,807.57
4 Jul 2016	4 Jul 2016	TO TRANSFER-INB-5826121759 CH45162625 TRANSFER TO 45995621620 95-	- /	99922	5,000.00		2,34,807.57
4 Jul 2016	4 Jul 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT78523220 TRANSFER TO 30491207637 Mr. PRABHU MAHTO-	- /	99922	5,000.00		2,29,807.57

<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>
5 Jul 2016	5 Jul 2016	DEBIT-ICO1163453000000CH45083468Commission on IRCTC--	- /	691	11.50		2,29,796.07
5 Jul 2016	5 Jul 2016	TO CLEARING-HDF VAISHNAV TRAVELS--697218	- / 697218	4328	35,768.00		1,94,028.07
5 Jul 2016	5 Jul 2016	TO TRANSFER-INB Railway Ticket Booking-100000548421252CH45172809 TRANSFER TO 33828374449 SBI I.R.C.T.C. COLLECT-	- /	99922	3,256.00		1,90,772.07
5 Jul 2016	5 Jul 2016	TO TRANSFER-INB Railway Ticket Booking-100000548465095CH45172903 TRANSFER TO 33828375624 SBI I.R.C.T.C. COLLECT-	- /	99922	2,176.00		1,88,596.07
5 Jul 2016	5 Jul 2016	POS PRCH-POS 618710007787 IRCTC--	- /	4292	4,717.50		1,83,878.57
5 Jul 2016	5 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments-238662313CH45173502 TRANSFER TO 4599654162091-	- /	99922	1,50,010.00		33,868.57

<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>
5 Jul 2016	5 Jul 2016	BULK POSTING-100000545854542618320053114RFND1883.00--	- /	4292		11.50	33,880.07
5 Jul 2016	5 Jul 2016	BULK POSTING-100000545854554618320053202RFND1883.00--	- /	4292		11.50	33,891.57
5 Jul 2016	5 Jul 2016	BULK POSTING-100000545854542618320053114RFND1883.00--	- /	4292		1,883.00	35,774.57
5 Jul 2016	5 Jul 2016	BULK POSTING-100000545854554618320053202RFND1883.00--	- /	4292		1,883.00	37,657.57
5 Jul 2016	5 Jul 2016	POS PRCH-POS618710013080 IRCTC--	- /	4292	574.50		37,083.07
5 Jul 2016	5 Jul 2016	TO TRANSFER-INB Railway Ticket Booking-100000548570332CH45179125 TRANSFER TO 35308371966 SBI I.R.C.T.C. COLLECT-	- /	99922	548.00		36,535.07
5 Jul 2016	5 Jul 2016	REVERSE POS PUR---	- /	4292		574.50	37,109.57
5 Jul 2016	5 Jul 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	30203		7,200.00	44,309.57
5 Jul 2016	5 Jul 2016	INTER CITY CHARGES---	- /	30203	57.50		44,252.07
5 Jul 2016	5 Jul 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		2,11,000.00	2,55,252.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jul 2016	5 Jul 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT78565727 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	30,000.00		2,25,252.07
5 Jul 2016	5 Jul 2016	TO TRANSFER-INB NEFT UTR NO: SBIN6161871 41040-NEFT INB: CN54756275 TRANSFER TO 31979450443 05-SHINABHAI SRIMANTBH AI VAKODE JOSHI	- /	99922	50,004.60		1,75,247.47
6 Jul 2016	6 Jul 2016	TO CLEARING-HDF NIKON FINLEASE PVT LTD--697227	- / 697227	4328	13,752.00		1,61,495.47
6 Jul 2016	6 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments-238894990C H45238296 TRANSFER TO 45996561620 99-	- /	99922	15,010.00		1,46,485.47
6 Jul 2016	6 Jul 2016	BY CLEARING / CHEQUE-INB BY CLEARING--787047	- / 787047	4328		10,489.00	1,56,974.47

<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>
6 Jul 2016	6 Jul 2016	TO TRANSFER-INB Railway Ticket Booking-100000549075990CH45239399 TRANSFER TO 33936753242 SBI I.R.C.T.C. COLLECT-	- /	99922	1,676.00		1,55,298.47
6 Jul 2016	6 Jul 2016	POS PRCH-POS 618820012170 IRCTC--	- /	4292	1,414.50		1,53,883.97
6 Jul 2016	6 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments-238931568CH45245414 TRANSFER TO 4599658162097-	- /	99922	1,00,010.00		53,873.97
6 Jul 2016	6 Jul 2016	BY TRANSFER-NEFT*ICIC0SF0002*999700374*RAJESH V NAIR-TRANSFER FROM 3199420044306-	- /	4430		3,000.00	56,873.97
6 Jul 2016	6 Jul 2016	BY TRANSFER-INB Refund of CH45083468-1000005468228651000001096CX34865991 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		8,040.00	64,913.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jul 2016	6 Jul 2016	CASH DEPOSIT- CASH DEPOSIT KESHAV--	- /	4402		1,85,000.00	2,49,913.97
6 Jul 2016	6 Jul 2016	TO TRANSFER- INB NEFT UTR NO: SBIN7161883 35153-NEFT INB: CN54831251 TRANSFER TO 31979450443 05- VAISHNAV TRAVELS	- /	99922	1,00,004.60		1,49,909.37
6 Jul 2016	6 Jul 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT78653551 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	60,000.00		89,909.37
6 Jul 2016	6 Jul 2016	TO TRANSFER- INB TECH_RAJA T Payments- 239057300C H45269794 TRANSFER TO 45996611620 93-	- /	99922	3,010.00		86,899.37
7 Jul 2016	7 Jul 2016	DEBIT- ICO13402860 000000CH45 179125Com mission on IRCTC--	- /	691	11.50		86,887.87
7 Jul 2016	7 Jul 2016	DEBIT- ICO13425570 000000CH45 172809Com mission on IRCTC--	- /	691	11.50		86,876.37

<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>
7 Jul 2016	7 Jul 2016	DEBIT-ICO1405540000000CH45172903Commission on IRCTC--	- /	691	11.50		86,864.87
7 Jul 2016	7 Jul 2016	TO TRANSFER-INB Railway Ticket Booking-100000550182249CH45279589 TRANSFER TO 33685400448 SBI I.R.C.T.C. COLLECT-	- /	99922	1,403.00		85,461.87
7 Jul 2016	7 Jul 2016	POS PRCH-POS 618920016702 IRCTC--	- /	4292	1,214.50		84,247.37
7 Jul 2016	7 Jul 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS HR00175905072016--	- /	16899		8,481.33	92,728.70
7 Jul 2016	7 Jul 2016	BULK POSTING-100000546846757618520004425CANC1175.00--	- /	4292		1,175.00	93,903.70
7 Jul 2016	7 Jul 2016	TO TRANSFER-INB-5828123254CH45306969 TRANSFER TO 4599567162090-	- /	99922	2,000.00		91,903.70
8 Jul 2016	8 Jul 2016	DEBIT-ICO1511057000000CH45239399Commission on IRCTC--	- /	691	11.50		91,892.20

<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>
8 Jul 2016	8 Jul 2016	TO TRANSFER- INB Railway Ticket Booking- 10000055090 2250CH4531 9423 TRANSFER TO 35308360636 SBI I.R.C.T.C. COLLECT-	- /	99922	11,116.00		80,776.20
8 Jul 2016	8 Jul 2016	TO TRANSFER- INB Railway Ticket Booking- 10000055082 9588CH4531 9612 TRANSFER TO 35308360636 SBI I.R.C.T.C. COLLECT-	- /	99922	4,236.00		76,540.20
8 Jul 2016	8 Jul 2016	POS PRCH- POS 61901000675 4 IRCTC--	- /	4292	6,282.50		70,257.70
8 Jul 2016	8 Jul 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT78699246 TRANSFER TO 20350611669 Mrs. SUSAMMA THANKACH-	- /	99922	8,000.00		62,257.70
8 Jul 2016	8 Jul 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS 03531112 07072016--	- /	16899		98,275.00	1,60,532.70
8 Jul 2016	8 Jul 2016	POS PRCH- POS 61901001218 7 IRCTC--	- /	4292	759.50		1,59,773.20



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Jul 2016	8 Jul 2016	BY TRANSFER-NEFT*SCBL0036001*LB36701607088013*MR YOGESHKUMAR P-TRANSFER FROM 3199415044304-	- /	4430		5,200.00	1,64,973.20
8 Jul 2016	8 Jul 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT78703544 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	50,000.00		1,14,973.20
8 Jul 2016	8 Jul 2016	TO TRANSFER-INB NEFT UTR NO: SBIN716190950448-NEFT INB: CN54888525 TRANSFER TO 3197945044305-ULTIMA TRAVELS	- /	99922	50,004.60		64,968.60
8 Jul 2016	8 Jul 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT78708708 TRANSFER TO 31107762561 Mrs. PHILOMINA GEORGE-	- /	99922	20,500.00		44,468.60
8 Jul 2016	8 Jul 2016	BY TRANSFER-NEFT*ICIC0002431*000013194581*DE ELIP KUMAR TRIPA-TRANSFER FROM 3199423044304-	- /	4430		22,900.00	67,368.60

<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>
8 Jul 2016	8 Jul 2016	CASH DEPOSIT- CASH DEPOSIT KESHAV--	- /	4402		95,000.00	1,62,368.60
8 Jul 2016	8 Jul 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT78741486 TRANSFER TO 34838746432 Mr. MADHAB HALDAR-	- /	99922	40,000.00		1,22,368.60
8 Jul 2016	8 Jul 2016	BULK POSTING- 10000054926 74766188200 12170CANC1 200.00--	- /	4292		1,200.00	1,23,568.60
8 Jul 2016	8 Jul 2016	TO TRANSFER- INB- 5828754784 CH45354191 TRANSFER TO 45995691620 98-	- /	99922	5,000.00		1,18,568.60
8 Jul 2016	8 Jul 2016	TO TRANSFER- INB TECH_REDB US Payments - 239512680C H45360976 TRANSFER TO 45996641620 90-	- /	99922	1,000.00		1,17,568.60
9 Jul 2016	9 Jul 2016	DEBIT- ICO16006730 000000CH45 279589Com mission on IRCTC--	- /	691	11.50		1,17,557.10

<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>
9 Jul 2016	9 Jul 2016	TO TRANSFER- INB Railway Ticket Booking- 10000055170 9640CH4537 1466 TRANSFER TO 35308367406 SBI I.R.C.T.C. COLLECT-	- /	99922	2,471.00		1,15,086.10
9 Jul 2016	9 Jul 2016	TO TRANSFER- INB TECH_RAJA T Payments- 239608016C H45374447 TRANSFER TO 45996661620 98-	- /	99922	5,010.00		1,10,076.10
9 Jul 2016	9 Jul 2016	POS PRCH- POS 61911001219 7 IRCTC--	- /	4292	3,304.50		1,06,771.60
9 Jul 2016	9 Jul 2016	TO TRANSFER- INB TECH_RAJA T Payments- 239620386C H45378327 TRANSFER TO 45996661620 98-	- /	99922	1,010.00		1,05,761.60
9 Jul 2016	9 Jul 2016	POS PRCH- POS 61911002489 9 IRCTC--	- /	4292	3,514.50		1,02,247.10
9 Jul 2016	9 Jul 2016	TO TRANSFER- INB- 5829480428 CH45402118 TRANSFER TO 45995721620 93-	- /	99922	5,000.00		97,247.10

<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 Jul 2016	10 Jul 2016	DEBIT-ICO17500630000000CH45319423Commission on IRCTC--	- /	691	11.50		97,235.60
10 Jul 2016	10 Jul 2016	DEBIT-ICO17532850000000CH45319612Commission on IRCTC--	- /	691	11.50		97,224.10
10 Jul 2016	10 Jul 2016	WITHDRAWAL TRANSFER--TRANSFER TO 34240223033 Mr. ANISH K MATHEW-	- /	4402	8,000.00		89,224.10
10 Jul 2016	10 Jul 2016	POS PRCH-POS 619210006040 IRCTC--	- /	4292	3,432.50		85,791.60
10 Jul 2016	10 Jul 2016	TO TRANSFER-INB Railway Ticket Booking-100000552546385CH45408530 TRANSFER TO 35308373293 SBI I.R.C.T.C. COLLECT-	- /	99922	5,006.00		80,785.60
10 Jul 2016	10 Jul 2016	POS PRCH-POS 619210010945 IRCTC--	- /	4292	1,139.50		79,646.10
10 Jul 2016	10 Jul 2016	TO TRANSFER-INB Railway Ticket Booking-100000552694327CH45411571 TRANSFER TO 33936776123 SBI I.R.C.T.C. COLLECT-	- /	99922	1,113.00		78,533.10

<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>
11 Jul 2016	11 Jul 2016	DEBIT-ICO18973890000000CH45371466Commission on IRCTC--	- /	691	11.50		78,521.60
11 Jul 2016	11 Jul 2016	BY CLEARING / CHEQUE-AXS BY CLEARING--221182	- / 221182	4328		1,900.00	80,421.60
11 Jul 2016	11 Jul 2016	BY TRANSFER-INB Refund of CH45319423-1000005509022502000002019CX34989364 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		11,116.00	91,537.60
11 Jul 2016	11 Jul 2016	TO TRANSFER-INB NEFT UTR NO: SBIN816193932889-NEFT INB: CN54971294 TRANSFER TO 31979450443 05-NAROTTAM KUMAR	- /	99922	47,004.60		44,533.00
11 Jul 2016	11 Jul 2016	TO TRANSFER-INB NEFT UTR NO: SBIN816193933419-NEFT INB: CN54971400 TRANSFER TO 31979450443 05-BACHHA RAY	- /	99922	30,004.60		14,528.40

<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>
11 Jul 2016	11 Jul 2016	TO TRANSFER- INB Railway Ticket Booking- 10000055322 7743CH4543 5798 TRANSFER TO 31819344679 IRCTC COLLECTIO N A/C-	- /	99922	3,383.00		11,145.40
11 Jul 2016	11 Jul 2016	TO TRANSFER- INB Railway Ticket Booking- 10000055325 4767CH4543 6115 TRANSFER TO 35308305799 SBI I.R.C.T.C. COLLECT-	- /	99922	1,098.00		10,047.40
11 Jul 2016	11 Jul 2016	POS PRCH- POS 61931000574 3 IRCTC--	- /	4292	874.50		9,172.90
11 Jul 2016	11 Jul 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS 03531112 08072016--	- /	16899		910.09	10,082.99
11 Jul 2016	11 Jul 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS 03531112 09072016--	- /	16899		1,804.32	11,887.31
11 Jul 2016	11 Jul 2016	POS PRCH- POS 61931000707 0 IRCTC--	- /	4292	449.50		11,437.81
11 Jul 2016	11 Jul 2016	POS PRCH- POS 61931000901 1 IRCTC--	- /	4292	672.50		10,765.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Jul 2016	11 Jul 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS HR001759 08072016--	- /	16899		34,396.24	45,161.55
11 Jul 2016	11 Jul 2016	BY TRANSFER-NEFT*HDFC 0000001*N19 31601686875 46*BIPIN THAMPY-TRANSFER FROM 31994140443 05-	- /	4430		21,600.00	66,761.55
11 Jul 2016	11 Jul 2016	TO TRANSFER-INB NEFT UTR NO: SBIN9161931 28919-NEFT INB: CN54997235 TRANSFER TO 31979450443 05-MANISH KUMAR	- /	99922	25,004.60		41,756.95
11 Jul 2016	11 Jul 2016	POS PRCH-POS 61931001433 8 IRCTC--	- /	4292	2,162.50		39,594.45
11 Jul 2016	11 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments-240170124C H45488465 TRANSFER TO 45996501620 94-	- /	99922	4,510.00		35,084.45
11 Jul 2016	11 Jul 2016	BY TRANSFER-IMPS18/6193 19120583/XX XXXXX549-TRANSFER FROM 31999060443 06-	- /	4430		3,600.00	38,684.45

<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>
11 Jul 2016	11 Jul 2016	TO TRANSFER-INB-5830669652 CH45493765 TRANSFER TO 45995621620 95-	- /	99922	5,000.00		33,684.45
11 Jul 2016	11 Jul 2016	TO TRANSFER-INB TECH_REDB US Payments - 240202485C H45495765 TRANSFER TO 45996551620 90-	- /	99922	3,000.00		30,684.45
12 Jul 2016	12 Jul 2016	DEBIT-ICO19969470 000000CH45 411571Com mission on IRCTC--	- /	691	11.50		30,672.95
12 Jul 2016	12 Jul 2016	DEBIT-ICO20033930 000000CH45 408530Com mission on IRCTC--	- /	691	11.50		30,661.45
12 Jul 2016	12 Jul 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS 03531112 11072016--	- /	16899		910.09	31,571.54
12 Jul 2016	12 Jul 2016	TO TRANSFER-INB Railway Ticket Booking-10000055402 9970CH4550 9502 TRANSFER TO 35308383133 SBI I.R.C.T.C. COLLECT-	- /	99922	1,483.00		30,088.54



<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>
12 Jul 2016	12 Jul 2016	TO TRANSFER- INB Railway Ticket Booking- 10000055421 1063CH4550 9940 TRANSFER TO 35308351203 SBI I.R.C.T.C. COLLECT-	- /	99922	713.00		29,375.54
12 Jul 2016	12 Jul 2016	TO TRANSFER- INB Railway Ticket Booking- 10000055427 4028CH4551 0090 TRANSFER TO 33939851973 SBI I.R.C.T.C. COLLECT-	- /	99922	413.00		28,962.54
12 Jul 2016	12 Jul 2016	TO TRANSFER- INB Railway Ticket Booking- 10000055426 4435CH4551 0747 TRANSFER TO 35308405046 SBI I.R.C.T.C. COLLECT-	- /	99922	438.00		28,524.54
12 Jul 2016	12 Jul 2016	CSH DEP (CDM)- CARDLESS DEPOSITBY 9496839604 TO 9496839604--	- /	4292		6,000.00	34,524.54
12 Jul 2016	12 Jul 2016	***** ****---	- /	4292	25.00		34,499.54

<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>
12 Jul 2016	12 Jul 2016	TO TRANSFER-INB-5831003929 CH45526191 TRANSFER TO 45995621620 95-	- /	99922	1,000.00		33,499.54
12 Jul 2016	12 Jul 2016	TO TRANSFER-INB-5831009614 CH45528119 TRANSFER TO 45995621620 95-	- /	99922	4,000.00		29,499.54
12 Jul 2016	12 Jul 2016	CASH DEPOSIT-CASH DEPOSIT KESHAV--	- /	4402		1,00,000.00	1,29,499.54
12 Jul 2016	12 Jul 2016	TO TRANSFER-INB NEFT UTR NO: SBIN1161941 03033-NEFT INB: CN55075581 TRANSFER TO 31979450443 05-MD MUSTAQIM	- /	99922	50,004.60		79,494.94
12 Jul 2016	12 Jul 2016	BULK POSTING-10000055089 53736190100 06754CANC6 030.00--	- /	4292		6,030.00	85,524.94
12 Jul 2016	12 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments-240402993C H45552425 TRANSFER TO 45996541620 91-	- /	99922	11,010.00		74,514.94

<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>
12 Jul 2016	12 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments-240417359C H45555948 TRANSFER TO 45996531620 92-	- /	99922	6,010.00		68,504.94
13 Jul 2016	13 Jul 2016	DEBIT- ICO20735240 000000CH45 436115Com mission on IRCTC--	- /	691	11.50		68,493.44
13 Jul 2016	13 Jul 2016	DEBIT- ICO21243530 000000CH45 435798Com mission on IRCTC--	- /	691	11.50		68,481.94
13 Jul 2016	13 Jul 2016	TO TRANSFER-INB Railway Ticket Booking-10000055488 0911CH4556 9334 TRANSFER TO 33936751358 SBI I.R.C.T.C. COLLECT-	- /	99922	1,171.00		67,310.94
13 Jul 2016	13 Jul 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS HR001759 12072016--	- /	16899		5,882.56	73,193.50
13 Jul 2016	13 Jul 2016	TO TRANSFER-INB Railway Ticket Booking-10000055504 9657CH4557 4426 TRANSFER TO 35308282737 SBI I.R.C.T.C. COLLECT-	- /	99922	613.00		72,580.50

<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>
13 Jul 2016	13 Jul 2016	TO TRANSFER-INB-5831540960 CH45582274 TRANSFER TO 45995651620 92-	- /	99922	5,000.00		67,580.50
13 Jul 2016	13 Jul 2016	TO TRANSFER-INB NEFT UTR NO: SBIN1161956 93131-NEFT INB: CN55121843 TRANSFER TO 31979450443 05-MANISH KUMAR	- /	99922	8,777.30		58,803.20
13 Jul 2016	13 Jul 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT78947169 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	30,000.00		28,803.20
13 Jul 2016	13 Jul 2016	CASH DEPOSIT-CASH DEPOSIT KESHAV--	- /	4402		50,000.00	78,803.20
13 Jul 2016	13 Jul 2016	BULK POSTING-10000055329 86516193100 07070RFND4 38.00--	- /	4292		11.50	78,814.70
13 Jul 2016	13 Jul 2016	BULK POSTING-10000055329 86516193100 07070RFND4 38.00--	- /	4292		438.00	79,252.70

<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>
13 Jul 2016	13 Jul 2016	BY TRANSFER-INB Refund of CH45510090-1000005542740281000001106CX35054356 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		330.00	79,582.70
13 Jul 2016	13 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments-240679176C H45623340 TRANSFER TO 4599659162096-	- /	99922	8,010.00		71,572.70
13 Jul 2016	13 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments-240690450C H45625237 TRANSFER TO 4599661162093-	- /	99922	15,510.00		56,062.70
14 Jul 2016	14 Jul 2016	DEBIT- ICO21743230000000CH45510090Com mission on IRCTC--	- /	691	11.50		56,051.20
14 Jul 2016	14 Jul 2016	DEBIT- ICO21865630000000CH45509502Com mission on IRCTC--	- /	691	11.50		56,039.70
14 Jul 2016	14 Jul 2016	DEBIT- ICO21975080000000CH45510747Com mission on IRCTC--	- /	691	11.50		56,028.20

<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>
14 Jul 2016	14 Jul 2016	DEBIT-ICO22371210000000CH45509940Commission on IRCTC--	- /	691	11.50		56,016.70
14 Jul 2016	14 Jul 2016	BY TRANSFER-NEFT*HDFC0000240*N196160169611910*INNOVSOURCE PRIV-TRANSFER FROM3199410044308-	- /	4430		2,349.00	58,365.70
14 Jul 2016	14 Jul 2016	TO TRANSFER-INB Railway Ticket Booking-100000555655791CH45628761TRANSFER TO34974127392SBI I.R.C.T.C. COLLECT-	- /	99922	4,461.00		53,904.70
14 Jul 2016	14 Jul 2016	POS PRCH-POS619620006614 IRCTC--	- /	4292	3,107.50		50,797.20
14 Jul 2016	14 Jul 2016	TO TRANSFER-INB-5832058045CH45630378TRANSFER TO4599566162091-	- /	99922	300.00		50,497.20
14 Jul 2016	14 Jul 2016	TO TRANSFER-INB Railway Ticket Booking-100000555739655CH45631686TRANSFER TO31819374910IRCTC COLLECTION A/C-	- /	99922	1,771.00		48,726.20

<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>
14 Jul 2016	14 Jul 2016	TO TRANSFER- INB Railway Ticket Booking- 10000055583 4187CH4563 1825 TRANSFER TO 35308342629 SBI I.R.C.T.C. COLLECT-	- /	99922	1,796.00		46,930.20
14 Jul 2016	14 Jul 2016	POS PRCH- POS 61961000157 9 IRCTC--	- /	4292	1,049.50		45,880.70
14 Jul 2016	14 Jul 2016	POS PRCH- POS 61961000599 3 IRCTC--	- /	4292	1,824.50		44,056.20
14 Jul 2016	14 Jul 2016	BULK POSTING- CR TRAVEL SEWA TRAVELS HR001759 13072016--	- /	16899		1,635.77	45,691.97
14 Jul 2016	14 Jul 2016	BY TRANSFER- IMPS18/6196 11210095/XX XXXXX532- TRANSFER FROM 31978960443 08-	- /	4430		15,000.00	60,691.97
14 Jul 2016	14 Jul 2016	POS PRCH- POS 61961001004 4 IRCTC--	- /	4292	4,262.50		56,429.47
14 Jul 2016	14 Jul 2016	BY TRANSFER- IMPS18/6196 17656382/XX XXXXX412- TRANSFER FROM 31999040443 08-	- /	4430		3,300.00	59,729.47
15 Jul 2016	15 Jul 2016	DEBIT- ICO22982470 000000CH45 574426Com mission on IRCTC--	- /	691	11.50		59,717.97

<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>
15 Jul 2016	15 Jul 2016	DEBIT-ICO23438580000000CH45569334Commission on IRCTC--	- /	691	11.50		59,706.47
15 Jul 2016	15 Jul 2016	TO TRANSFER-INB Railway Ticket Booking-100000556488760CH45691079 TRANSFER TO 33939808994 SBI I.R.C.T.C. COLLECT-	- /	99922	2,163.00		57,543.47
15 Jul 2016	15 Jul 2016	BY CLEARING / CHEQUE-PNB BY CLEARING--445118	- / 445118	4328		7,765.00	65,308.47
15 Jul 2016	15 Jul 2016	TO TRANSFER-INB Railway Ticket Booking-100000556564001CH45694069 TRANSFER TO 34974105301 SBI I.R.C.T.C. COLLECT-	- /	99922	5,006.00		60,302.47
15 Jul 2016	15 Jul 2016	POS PRCH-POS 619710007007 IRCTC--	- /	4292	8,497.50		51,804.97



<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>
15 Jul 2016	15 Jul 2016	TO TRANSFER- INB Railway Ticket Booking- 10000055673 2135CH4569 4424 TRANSFER TO 35308352207 SBI I.R.C.T.C. COLLECT-	- /	99922	4,106.00		47,698.97
15 Jul 2016	15 Jul 2016	POS PRCH- POS 61972000509 1 IRCTC--	- /	4292	3,732.50		43,966.47
15 Jul 2016	15 Jul 2016	CASH DEPOSIT- CASH DEPOSIT KESHAV--	- /	4402		1,00,000.00	1,43,966.47
15 Jul 2016	15 Jul 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT79046423 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	80,000.00		63,966.47
15 Jul 2016	15 Jul 2016	TO TRANSFER- INB NEFT UTR NO: SBIN3161973 62515-NEFT INB: CN55223938 TRANSFER TO 31979450443 05-devanti devi	- /	99922	25,004.60		38,961.87
15 Jul 2016	15 Jul 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS HR001759 14072016--	- /	16899		15,724.00	54,685.87
15 Jul 2016	15 Jul 2016	POS PRCH- POS 61971001240 6 IRCTC--	- /	4292	1,124.50		53,561.37

<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>
15 Jul 2016	15 Jul 2016	TO TRANSFER- INB Railway Ticket Booking- 10000055680 2281CH4570 1015 TRANSFER TO 31819369604 IRCTC COLLECTIO N A/C-	- /	99922	3,346.00		50,215.37
15 Jul 2016	15 Jul 2016	TO TRANSFER- INB NEFT UTR NO: SBIN3161976 04415-NEFT INB: CN55243999 TRANSFER TO 31979450443 05- VIJAYSHANK AR SINGH	- /	99922	19,004.60		31,210.77
15 Jul 2016	15 Jul 2016	POS PRCH- POS 61971004672 5 IRCTC--	- /	4292	5,477.50		25,733.27
16 Jul 2016	16 Jul 2016	DEBIT- ICO24113530 000000CH45 631686Com mission on IRCTC--	- /	691	11.50		25,721.77
16 Jul 2016	16 Jul 2016	DEBIT- ICO24180340 000000CH45 631825Com mission on IRCTC--	- /	691	11.50		25,710.27
16 Jul 2016	16 Jul 2016	DEBIT- ICO24633590 000000CH45 628761Com mission on IRCTC--	- /	691	11.50		25,698.77

<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 Jul 2016	16 Jul 2016	TO TRANSFER- INB Railway Ticket Booking- 10000055742 1314CH4575 4064 TRANSFER TO 35308367406 SBI I.R.C.T.C. COLLECT-	- /	99922	3,206.00		22,492.77
16 Jul 2016	16 Jul 2016	POS PRCH- POS 61982000361 2 IRCTC--	- /	4292	7,437.50		15,055.27
16 Jul 2016	16 Jul 2016	TO TRANSFER- INB Railway Ticket Booking- 10000055733 8801CH4575 4642 TRANSFER TO 31819303381 IRCTC COLLECTIO N A/C-	- /	99922	3,046.00		12,009.27
16 Jul 2016	16 Jul 2016	TO TRANSFER- INB TECH_RAJA T Payments- 241224848C H45756284 TRANSFER TO 45996651620 99-	- /	99922	3,510.00		8,499.27
16 Jul 2016	16 Jul 2016	BY CLEARING / CHEQUE-CIT BY CLEARING-- 503280	- / 503280	4328		5,441.00	13,940.27
16 Jul 2016	16 Jul 2016	CASH DEPOSIT- CASH DEPOSIT keshav--	- /	4402		1,00,000.00	1,13,940.27

<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 Jul 2016	16 Jul 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT79099680 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	40,000.00		73,940.27
16 Jul 2016	16 Jul 2016	TO TRANSFER-INB Railway Ticket Booking-10000055751 9710CH4575 8897 TRANSFER TO 35308363717 SBI I.R.C.T.C. COLLECT-	- /	99922	1,113.00		72,827.27
16 Jul 2016	16 Jul 2016	BY TRANSFER-NEFT*SCBL0 036001*LB36 70160716390 3*MR YOGESHKU MAR P- TRANSFER FROM 31994130443 06-	- /	4430		2,500.00	75,327.27
16 Jul 2016	16 Jul 2016	BY TRANSFER-INB Refund of CH45694069- 10000055656 40011000001 109CX35113 084 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		4,700.00	80,027.27

<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 Jul 2016	16 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments- 241323165C H45784421 TRANSFER TO 45996651620 99-	- /	99922	7,010.00		73,017.27
16 Jul 2016	16 Jul 2016	POS PRCH- POS 61981004142 1 IRCTC--	- /	4292	1,957.50		71,059.77
16 Jul 2016	16 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments- 241361541C H45793965 TRANSFER TO 45996671620 97-	- /	99922	6,010.00		65,049.77
17 Jul 2016	17 Jul 2016	DEBIT- ICO25379600 000000CH45 701015Com mission on IRCTC--	- /	691	11.50		65,038.27
17 Jul 2016	17 Jul 2016	DEBIT- ICO25395150 000000CH45 694424Com mission on IRCTC--	- /	691	11.50		65,026.77
17 Jul 2016	17 Jul 2016	DEBIT- ICO25773790 000000CH45 691079Com mission on IRCTC--	- /	691	11.50		65,015.27
17 Jul 2016	17 Jul 2016	DEBIT- ICO25942360 000000CH45 694069Com mission on IRCTC--	- /	691	11.50		65,003.77

<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 Jul 2016	17 Jul 2016	TO TRANSFER- INB Railway Ticket Booking- 10000055814 6417CH4580 2207 TRANSFER TO 34974126070 SBI I.R.C.T.C. COLLECT-	- /	99922	2,806.00		62,197.77
17 Jul 2016	17 Jul 2016	POS PRCH- POS 61991000327 8 IRCTC--	- /	4292	6,282.50		55,915.27
17 Jul 2016	17 Jul 2016	POS PRCH- POS 61991000559 8 IRCTC--	- /	4292	789.50		55,125.77
17 Jul 2016	17 Jul 2016	TO TRANSFER- INB Railway Ticket Booking- 10000055817 6814CH4580 4583 TRANSFER TO 31819367040 IRCTC COLLECTIO N A/C-	- /	99922	1,393.00		53,732.77
17 Jul 2016	17 Jul 2016	TO TRANSFER- INB TECH_RAJA T Payments- 241550524C H45818219 TRANSFER TO 45996701620 91-	- /	99922	18,010.00		35,722.77

<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 Jul 2016	17 Jul 2016	BY TRANSFER-INB IMPS/P2A/61 9920954223/ XXXXXXXX85 8Test- MA01073657 MA01073657 TRANSFER FROM 45979621620 96-	- /	99922		5,000.00	40,722.77
17 Jul 2016	17 Jul 2016	BY TRANSFER-INB IMPS/P2A/61 9920954236/ XXXXXXXX85 8Test- MA01073688 MA01073688 TRANSFER FROM 45979631620 95-	- /	99922		5,000.00	45,722.77
17 Jul 2016	17 Jul 2016	BY TRANSFER-INB IMPS/P2A/61 9920954244/ XXXXXXXX85 8Test- MA01073720 MA01073720 TRANSFER FROM 45979601620 97-	- /	99922		5,000.00	50,722.77
17 Jul 2016	17 Jul 2016	BY TRANSFER-INB IMPS/P2A/61 9920954252/ XXXXXXXX85 8Test- MA01073751 MA01073751 TRANSFER FROM 45979611620 97-	- /	99922		5,000.00	55,722.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Jul 2016	17 Jul 2016	BY TRANSFER-INB IMPS/P2A/61 9920954265/ XXXXXXXX85 8Test- MA01073784 MA01073784 TRANSFER FROM 45979621620 96-	- /	99922		5,000.00	60,722.77
17 Jul 2016	17 Jul 2016	BY TRANSFER-INB IMPS/P2A/61 9920954423/ XXXXXXXX31 4Test- MA01074304 MA01074304 TRANSFER FROM 45979621620 96-	- /	99922		5,000.00	65,722.77
17 Jul 2016	17 Jul 2016	BY TRANSFER-INB IMPS/P2A/61 9920954435/ XXXXXXXX31 4Test- MA01074348 MA01074348 TRANSFER FROM 45979631620 95-	- /	99922		5,000.00	70,722.77
17 Jul 2016	17 Jul 2016	BY TRANSFER-INB IMPS/P2A/61 9920954451/ XXXXXXXX31 4Test- MA01074400 MA01074400 TRANSFER FROM 45979631620 95-	- /	99922		3,000.00	73,722.77
18 Jul 2016	18 Jul 2016	DEBIT- ICO26486300 000000CH45 754642Com mission on IRCTC--	- /	691	11.50		73,711.27



<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>
18 Jul 2016	18 Jul 2016	DEBIT-ICO2660363000000CH45754064Commission on IRCTC--	- /	691	11.50		73,699.77
18 Jul 2016	18 Jul 2016	DEBIT-ICO2666582000000CH45758897Commission on IRCTC--	- /	691	11.50		73,688.27
18 Jul 2016	18 Jul 2016	TO TRANSFER-INB Railway Ticket Booking-100000558723925CH45827071 TRANSFER TO 33939808086 SBI I.R.C.T.C. COLLECT-	- /	99922	1,401.00		72,287.27
18 Jul 2016	18 Jul 2016	TO TRANSFER-INB NEFT UTR NO: SBIN416200487517-NEFT INB: CN55326389 TRANSFER TO 3197945044305-byju	- /	99922	2,002.30		70,284.97
18 Jul 2016	18 Jul 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT79146610 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	50,000.00		20,284.97
18 Jul 2016	18 Jul 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS 03531112 17072016--	- /	16899		35,152.97	55,437.94

<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>
18 Jul 2016	18 Jul 2016	TO TRANSFER- INB Railway Ticket Booking- 10000055883 3734CH4583 2356 TRANSFER TO 35308336614 SBI I.R.C.T.C. COLLECT-	- /	99922	608.00		54,829.94
18 Jul 2016	18 Jul 2016	TO TRANSFER- INB NEFT UTR NO: SBIN4162005 09475-NEFT INB: CN55330431 TRANSFER TO 31979450443 05-ANISH K MATHEW	- /	99922	50,004.60		4,825.34
18 Jul 2016	18 Jul 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS HR001759 16072016--	- /	16899		19.66	4,845.00
18 Jul 2016	18 Jul 2016	POS PRCH- POS 62001001458 8 IRCTC--	- /	4292	449.50		4,395.50
18 Jul 2016	18 Jul 2016	CASH DEPOSIT- CASH DEPOSIT KESHAV--	- /	4402		1,00,000.00	1,04,395.50
18 Jul 2016	18 Jul 2016	TO TRANSFER- INB- 5834617477 CH45840549 TRANSFER TO 45995581620 90-	- /	99922	5,000.00		99,395.50

<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>
18 Jul 2016	18 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments-241682836C H45846728 TRANSFER TO 45996501620 94-	- /	99922	12,010.00		87,385.50
18 Jul 2016	18 Jul 2016	BY TRANSFER-NEFT*ICIC00 02431*00001 3504879*DE ELIP KUMAR TRIPA- TRANSFER FROM 31996770443 04-	- /	4430		7,300.00	94,685.50
18 Jul 2016	18 Jul 2016	TO TRANSFER-INB NEFT UTR NO: SBIN4162006 21765-NEFT INB: CN55348963 TRANSFER TO 31979450443 05-MD MUSTAQIM	- /	99922	5,002.30		89,683.20
18 Jul 2016	18 Jul 2016	BY TRANSFER-INB Refund of CH45631686- 10000055573 96551000001 111CX35152 949 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		1,660.00	91,343.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Jul 2016	18 Jul 2016	BY TRANSFER-NEFT*FDRL0001207*SFB54825568*SHINU SAMUEL-TRANSFER FROM 3199422044305-	- /	4430		7,000.00	98,343.20
18 Jul 2016	18 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments-241746776CH45879694 TRANSFER TO 4599650162094-	- /	99922	17,010.00		81,333.20
18 Jul 2016	18 Jul 2016	TO TRANSFER-INB-5834852248CH45885981 TRANSFER TO 4599559162099-	- /	99922	5,000.00		76,333.20
18 Jul 2016	18 Jul 2016	TO TRANSFER-INB-5834927248CH45893528 TRANSFER TO 4599561162096-	- /	99922	3,000.00		73,333.20
19 Jul 2016	19 Jul 2016	DEBIT-ICO27694000000000CH45804583Com mission on IRCTC--	- /	691	11.50		73,321.70
19 Jul 2016	19 Jul 2016	DEBIT-ICO28111240000000CH45802207Com mission on IRCTC--	- /	691	11.50		73,310.20
19 Jul 2016	19 Jul 2016	TO CLEARING-KBL FAIRDEAL CAR PVT LTD--258499	- / 258499	4328	5,000.00		68,310.20

<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>
19 Jul 2016	19 Jul 2016	POS PRCH-POS 62011000170 3 IRCTC--	- /	4292	857.50		67,452.70
19 Jul 2016	19 Jul 2016	POS PRCH-POS 62012000682 1 IRCTC--	- /	4292	1,637.50		65,815.20
19 Jul 2016	19 Jul 2016	TO TRANSFER- INB Railway Ticket Booking- 10000055957 0912CH4590 3998 TRANSFER TO 33828395006 SBI I.R.C.T.C. COLLECT-	- /	99922	5,836.00		59,979.20
19 Jul 2016	19 Jul 2016	BULK POSTING- CR TRAVEL SEWA TRAVELS 03531112 18072016--	- /	16899		61,028.77	1,21,007.97
19 Jul 2016	19 Jul 2016	POS PRCH-POS 62012001166 7 IRCTC--	- /	4292	719.50		1,20,288.47
19 Jul 2016	19 Jul 2016	POS PRCH-POS 62012001198 9 IRCTC--	- /	4292	1,084.50		1,19,203.97
19 Jul 2016	19 Jul 2016	BULK POSTING- CR TRAVEL SEWA TRAVELS HR001759 18072016--	- /	16899		15,956.98	1,35,160.95
19 Jul 2016	19 Jul 2016	TO TRANSFER- INB Railway Ticket Booking- 10000055976 2747CH4590 9936 TRANSFER TO 35308353028 SBI I.R.C.T.C. COLLECT-	- /	99922	753.00		1,34,407.95

<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>
19 Jul 2016	19 Jul 2016	BULK POSTING-100000556722040619710007007CANC8180.00--	- /	4292		8,180.00	1,42,587.95
19 Jul 2016	19 Jul 2016	TO TRANSFER-INB NEFT UTR NO: SBIN516201033378-NEFT INB: CN55394778 TRANSFER TO 3197945044305-VIJAY SEMALTY	- /	99922	20,004.60		1,22,583.35
19 Jul 2016	19 Jul 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT79209901 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	25,000.00		97,583.35
19 Jul 2016	19 Jul 2016	TO TRANSFER-INB-5835205023 CH45917429 TRANSFER TO 4599562162095-	- /	99922	5,000.00		92,583.35
19 Jul 2016	19 Jul 2016	TO TRANSFER-INB-5835226897 CH45921657 TRANSFER TO 4599561162096-	- /	99922	5,000.00		87,583.35

<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>
19 Jul 2016	19 Jul 2016	TO TRANSFER-INB NEFT UTR NO: SBIN5162011 37909-NEFT INB: CN55406208 TRANSFER TO 31979450443 05-NIPENDRA KUMAR	- /	99922	2,002.30		85,581.05
19 Jul 2016	19 Jul 2016	TO TRANSFER-INB NEFT UTR NO: SBIN5162013 63362-NEFT INB: CN55430687 TRANSFER TO 31979450443 05-PRINCY N CHACKO	- /	99922	50,004.60		35,576.45
19 Jul 2016	19 Jul 2016	TO TRANSFER-INB Railway Ticket Booking- 10000056017 9441CH4595 7530 TRANSFER TO 35308359983 SBI I.R.C.T.C. COLLECT-	- /	99922	10,026.00		25,550.45
19 Jul 2016	19 Jul 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT79252396 TRANSFER TO 30410386993 Dr. VIVEK RAJORIYA-	- /	99922	15,000.00		10,550.45
20 Jul 2016	20 Jul 2016	DEBIT- ICO28834520 000000CH45 832356Com mission on IRCTC--	- /	691	11.50		10,538.95

<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 Jul 2016	20 Jul 2016	DEBIT-ICO29296990000000CH45827071Commission on IRCTC--	- /	691	11.50		10,527.45
20 Jul 2016	20 Jul 2016	POS PRCH-POS620220005424 IRCTC--	- /	4292	689.50		9,837.95
20 Jul 2016	20 Jul 2016	POS PRCH-POS620220008201 IRCTC--	- /	4292	2,042.50		7,795.45
20 Jul 2016	20 Jul 2016	TO TRANSFER-INB Railway Ticket Booking-100000560437633CH45974272 TRANSFER TO 34974115025 SBI I.R.C.T.C. COLLECT-	- /	99922	678.00		7,117.45
20 Jul 2016	20 Jul 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		2,00,000.00	2,07,117.45
20 Jul 2016	20 Jul 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS HR00175919072016--	- /	16899		17,899.09	2,25,016.54
20 Jul 2016	20 Jul 2016	TO TRANSFER-INB NEFT UTR NO: SBIN516202605073-NEFT INB: CN55451260 TRANSFER TO 3197945044305-VAISHNAV TRAVELS	- /	99922	66,472.60		1,58,543.94



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Jul 2016	20 Jul 2016	TO TRANSFER-INB NEFT UTR NO: SBIN5162026 21607-NEFT INB: CN55451847 TRANSFER TO 31979450443 05-devanti devi	- /	99922	25,004.60		1,33,539.34
20 Jul 2016	20 Jul 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT79265371 TRANSFER TO 34315413873 Mrs. CHAITI DEVI LTI-	- /	99922	9,000.00		1,24,539.34
20 Jul 2016	20 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments-242168166C H45986927 TRANSFER TO 45996561620 99-	- /	99922	35,010.00		89,529.34
20 Jul 2016	20 Jul 2016	TO TRANSFER-INB- 5835923315 CH45991481 TRANSFER TO 45995641620 93-	- /	99922	5,000.00		84,529.34
20 Jul 2016	20 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments-242257208C H46014268 TRANSFER TO 45996571620 98-	- /	99922	2,010.00		82,519.34

<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 Jul 2016	20 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments- 242273004C H46018947 TRANSFER TO 45996571620 98-	- /	99922	17,010.00		65,509.34
20 Jul 2016	20 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments- 242315380C H46028033 TRANSFER TO 45996591620 96-	- /	99922	11,010.00		54,499.34
21 Jul 2016	21 Jul 2016	DEBIT- ICO30079140 000000CH45 903998Com mission on IRCTC--	- /	691	11.50		54,487.84
21 Jul 2016	21 Jul 2016	DEBIT- ICO30329990 000000CH45 957530Com mission on IRCTC--	- /	691	11.50		54,476.34
21 Jul 2016	21 Jul 2016	DEBIT- ICO30584760 000000CH45 909936Com mission on IRCTC--	- /	691	11.50		54,464.84
21 Jul 2016	21 Jul 2016	POS PRCH- POS 62031000556 8 IRCTC--	- /	4292	2,687.50		51,777.34
21 Jul 2016	21 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0309443043/ XXXXXXX27 9- MA02323741 MA02323741 TRANSFER FROM 45979461620 95-	- /	99922		3,800.00	55,577.34

<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>
21 Jul 2016	21 Jul 2016	TO TRANSFER-INB Railway Ticket Booking-10000056112 1380CH4603 6912 TRANSFER TO 35308301579 SBI I.R.C.T.C. COLLECT-	- /	99922	10,286.00		45,291.34
21 Jul 2016	21 Jul 2016	POS PRCH-POS 62031001092 6 IRCTC--	- /	4292	8,637.50		36,653.84
21 Jul 2016	21 Jul 2016	POS PRCH-POS 62031001158 7 IRCTC--	- /	4292	1,109.50		35,544.34
21 Jul 2016	21 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments-242452255C H46057741 TRANSFER TO 45996601620 93-	- /	99922	6,010.00		29,534.34
21 Jul 2016	21 Jul 2016	CASH DEPOSIT-CASH DEPOSIT KESAV--	- /	4402		20,000.00	49,534.34
21 Jul 2016	21 Jul 2016	BY TRANSFER-INB Refund of CH45832356-10000055883 37341000001 116CX35212 326 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		525.00	50,059.34

<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>
21 Jul 2016	21 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0317362687/ XXXXXXXX06 3Test- MA02530060 MA02530060 TRANSFER FROM 45979451620 96-	- /	99922		5,000.00	55,059.34
21 Jul 2016	21 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0317362703/ XXXXXXXX06 3Test- MA02530103 MA02530103 TRANSFER FROM 45979451620 96-	- /	99922		5,000.00	60,059.34
21 Jul 2016	21 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0317362721/ XXXXXXXX06 3Test- MA02530153 MA02530153 TRANSFER FROM 45979491620 92-	- /	99922		5,000.00	65,059.34
21 Jul 2016	21 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0317362727/ XXXXXXXX06 3Test- MA02530181 MA02530181 TRANSFER FROM 45979461620 95-	- /	99922		5,000.00	70,059.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Jul 2016	21 Jul 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT79345676 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	60,000.00		10,059.34
21 Jul 2016	21 Jul 2016	TO TRANSFER-INB-5836910015 CH46087928 TRANSFER TO 45995671620 90-	- /	99922	2,000.00		8,059.34
22 Jul 2016	22 Jul 2016	DEBIT-ICO31180100 000000CH45 974272Com mission on IRCTC--	- /	691	11.50		8,047.84
22 Jul 2016	22 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments-242655770C H46098280 TRANSFER TO 45996641620 90-	- /	99922	3,510.00		4,537.84
22 Jul 2016	22 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0409400655/ XXXXXXXX06 3Test-MA02653809 MA02653809 TRANSFER FROM 45979501620 98-	- /	99922		5,000.00	9,537.84

<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>
22 Jul 2016	22 Jul 2016	TO TRANSFER- INB Railway Ticket Booking- 10000056196 5912CH4610 0422 TRANSFER TO 35308348417 SBI I.R.C.T.C. COLLECT-	- /	99922	2,086.00		7,451.84
22 Jul 2016	22 Jul 2016	POS PRCH- POS 62042000388 1 IRCTC--	- /	4292	1,312.50		6,139.34
22 Jul 2016	22 Jul 2016	TO TRANSFER- INB Railway Ticket Booking- 10000056202 8052CH4610 0560 TRANSFER TO 34974113038 SBI I.R.C.T.C. COLLECT-	- /	99922	2,226.00		3,913.34
22 Jul 2016	22 Jul 2016	BULK POSTING- CR TRAVEL SEWA TRAVELS HR001759 21072016--	- /	16899		6,682.70	10,596.04
22 Jul 2016	22 Jul 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	4402		30,000.00	40,596.04
22 Jul 2016	22 Jul 2016	TO TRANSFER- INB NEFT UTR NO: SBIN6162047 73337-NEFT INB: CN55554456 TRANSFER TO 31979450443 05-VIJAY SEMALTY	- /	99922	40,004.60		591.44

<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>
22 Jul 2016	22 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0413433960/ XXXXXXXX19 7Test- MA02766927 MA02766927 TRANSFER FROM 45979531620 96-	- /	99922		5,000.00	5,591.44
22 Jul 2016	22 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0413433976/ XXXXXXXX19 7Test- MA02766991 MA02766991 TRANSFER FROM 45979511620 98-	- /	99922		5,000.00	10,591.44
22 Jul 2016	22 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0413433987/ XXXXXXXX19 7Test- MA02767053 MA02767053 TRANSFER FROM 45979531620 96-	- /	99922		5,000.00	15,591.44
22 Jul 2016	22 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0413433991/ XXXXXXXX19 7Test- MA02767100 MA02767100 TRANSFER FROM 45979501620 98-	- /	99922		5,000.00	20,591.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Jul 2016	22 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0413434006/ XXXXXXX19 7Test- MA02767155 MA02767155 TRANSFER FROM 45979501620 98-	- /	99922		5,000.00	25,591.44
22 Jul 2016	22 Jul 2016	TO TRANSFER-INB- 5837560152 CH46136688 TRANSFER TO 45995701620 94-	- /	99922	3,000.00		22,591.44
22 Jul 2016	22 Jul 2016	TO TRANSFER-INB- 5837621895 CH46141930 TRANSFER TO 45995691620 98-	- /	99922	5,000.00		17,591.44
22 Jul 2016	22 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments- 242860041C H46147190 TRANSFER TO 45996661620 98-	- /	99922	10,510.00		7,081.44
23 Jul 2016	23 Jul 2016	DEBIT- ICO32276060 000000CH46 036912Com mission on IRCTC--	- /	691	11.50		7,069.94
23 Jul 2016	23 Jul 2016	CSH DEP (CDM)- CARDLESS DEPOSITBY 9910121404 TO 9910121404--	- /	4292		29,700.00	36,769.94
23 Jul 2016	23 Jul 2016	***** ****---	- /	4292	25.00		36,744.94



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Jul 2016	23 Jul 2016	BY TRANSFER-INB Refund of CH46100422-1000005619659121000001118CX35253816 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		1,975.00	38,719.94
23 Jul 2016	23 Jul 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT79429270 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	35,000.00		3,719.94
23 Jul 2016	23 Jul 2016	BY TRANSFER-INB IMPS/P2A/620516545090/XXXXXXXX508Test-MA03156252MA03156252 TRANSFER FROM 4597957162092-	- /	99922		5,000.00	8,719.94
23 Jul 2016	23 Jul 2016	BY TRANSFER-INB IMPS/P2A/620516545096/XXXXXXXX508Test-MA03156285MA03156285 TRANSFER FROM 4597959162090-	- /	99922		5,000.00	13,719.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Jul 2016	23 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0516545106/ XXXXXX50 8Test-MA03156303 MA03156303 TRANSFER FROM 45979561620 93-	- /	99922		5,000.00	18,719.94
23 Jul 2016	23 Jul 2016	TO TRANSFER-INB- 5838203893 CH46179662 TRANSFER TO 45995731620 92-	- /	99922	7,000.00		11,719.94
23 Jul 2016	23 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments- 243060489C H46183756 TRANSFER TO 45996671620 97-	- /	99922	9,510.00		2,209.94
23 Jul 2016	23 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments- 243062002C H46184074 TRANSFER TO 45996651620 99-	- /	99922	1,010.00		1,199.94
23 Jul 2016	23 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0519558965/ XXXXXX50 8Test-MA03201859 MA03201859 TRANSFER FROM 45979591620 90-	- /	99922		5,000.00	6,199.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Jul 2016	23 Jul 2016	BY TRANSFER- INB IMPS/P2A/62 0519558983/ XXXXXXX50 8Test- MA03201914 MA03201914 TRANSFER FROM 45979561620 93-	- /	99922		5,000.00	11,199.94
23 Jul 2016	23 Jul 2016	TO TRANSFER- INB Railway Ticket Booking- 10000056315 5873CH4618 6416 TRANSFER TO 31819345516 IRCTC COLLECTIO N A/C-	- /	99922	2,416.00		8,783.94
24 Jul 2016	24 Jul 2016	BY TRANSFER- INB IMPS/P2A/62 0521571791/ XXXXXXX42 7Test- MA03243137 MA03243137 TRANSFER FROM 45979581620 91-	- /	99922		5,000.00	13,783.94
24 Jul 2016	24 Jul 2016	BY TRANSFER- INB IMPS/P2A/62 0521572069/ XXXXXXX60 9Test- MA03243940 MA03243940 TRANSFER FROM 45979551620 94-	- /	99922		5,000.00	18,783.94

<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>
24 Jul 2016	24 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0521571950/ XXXXXXXX64 0Test- MA03243618 MA03243618 TRANSFER FROM 45979571620 92-	- /	99922		5,000.00	23,783.94
24 Jul 2016	24 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0521571870/ XXXXXXXX31 4Test- MA03243386 MA03243386 TRANSFER FROM 45979591620 90-	- /	99922		5,000.00	28,783.94
24 Jul 2016	24 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0521571802/ XXXXXXXX42 7Test- MA03243164 MA03243164 TRANSFER FROM 45979551620 94-	- /	99922		5,000.00	33,783.94
24 Jul 2016	24 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0521571923/ XXXXXXXX64 0Test- MA03243541 MA03243541 TRANSFER FROM 45979581620 91-	- /	99922		5,000.00	38,783.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jul 2016	24 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0521571931/ XXXXXXXX64 0Test-MA03243561 MA03243561 TRANSFER FROM 45979581620 91-	- /	99922		5,000.00	43,783.94
24 Jul 2016	24 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0521571939/ XXXXXXXX64 0Test-MA03243585 MA03243585 TRANSFER FROM 45979551620 94-	- /	99922		5,000.00	48,783.94
24 Jul 2016	24 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0521571956/ XXXXXXXX64 0Test-MA03243638 MA03243638 TRANSFER FROM 45979581620 91-	- /	99922		5,000.00	53,783.94
24 Jul 2016	24 Jul 2016	DEBIT- ICO33383560 000000CH46 100560Com mission on IRCTC--	- /	691	11.50		53,772.44
24 Jul 2016	24 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments-243129714C H46191198 TRANSFER TO 45996691620 95-	- /	99922	46,010.00		7,762.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jul 2016	24 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0521571874/ XXXXXXX31 4Test-MA03243404 MA03243404 TRANSFER FROM 45979561620 93-	- /	99922		5,000.00	12,762.44
24 Jul 2016	24 Jul 2016	DEBIT- ICO33493350 000000CH46 100422Com mission on IRCTC--	- /	691	11.50		12,750.94
25 Jul 2016	25 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0708630321/ XXXXXXX60 9Test-MA03305423 MA03305423 TRANSFER FROM 45979301620 92-	- /	99922		5,000.00	17,750.94
25 Jul 2016	25 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0708630338/ XXXXXXX60 9Test-MA03305502 MA03305502 TRANSFER FROM 45979331620 90-	- /	99922		5,000.00	22,750.94
25 Jul 2016	25 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments-243330061C H46212103 TRANSFER TO 45996521620 93-	- /	99922	10,010.00		12,740.94

<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>
25 Jul 2016	25 Jul 2016	POS PRCH-POS 620720005984 IRCTC--	- /	4292	3,027.50		9,713.44
25 Jul 2016	25 Jul 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS 0353111224072016--	- /	16899		1,47,903.87	1,57,617.31
25 Jul 2016	25 Jul 2016	TO TRANSFER-INB NEFT UTR NO: SBIN716207488668-NEFT INB: CN55627037 TRANSFER TO 3197945044305-ANNAMMA SAMUEL	- /	99922	10,002.30		1,47,615.01
25 Jul 2016	25 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments-243353025C H46216642 TRANSFER TO 4599652162093-	- /	99922	1,010.00		1,46,605.01
25 Jul 2016	25 Jul 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS HR00175923072016--	- /	16899		3,558.60	1,50,163.61
25 Jul 2016	25 Jul 2016	TO TRANSFER-INB NEFT UTR NO: SBIN716207521494-NEFT INB: CN55631721 TRANSFER TO 3197945044305-MANISH KUMAR	- /	99922	21,344.60		1,28,819.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Jul 2016	25 Jul 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT79450248 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	70,000.00		58,819.01
25 Jul 2016	25 Jul 2016	POS PRCH-POS 62072001376 4 IRCTC--	- /	4292	324.50		58,494.51
25 Jul 2016	25 Jul 2016	CSH DEP (CDM)-CARDLESS DEPOSITBY 9633465894 TO 9633465894--	- /	4292		4,200.00	62,694.51
25 Jul 2016	25 Jul 2016	***** ****---	- /	4292	25.00		62,669.51
25 Jul 2016	25 Jul 2016	TO TRANSFER-INB-5839239834 CH46225791 TRANSFER TO 45995591620 99-	- /	99922	15,000.00		47,669.51
25 Jul 2016	25 Jul 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT79460781 TRANSFER TO 33986706145 Mr. PRASANT AHIRWAL-	- /	99922	10,000.00		37,669.51
25 Jul 2016	25 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0717707318/XXXXXXXX40 4Test-MA03677716 MA03677716 TRANSFER FROM 45979341620 99-	- /	99922		4,500.00	42,169.51



<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>
25 Jul 2016	25 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0718710163/ XXXXXXXX47 4Test- MA03687458 MA03687458 TRANSFER FROM 45979341620 99-	- /	99922		5,000.00	47,169.51
25 Jul 2016	25 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0718710192/ XXXXXXXX47 4Test- MA03687556 MA03687556 TRANSFER FROM 45979321620 91-	- /	99922		5,000.00	52,169.51
25 Jul 2016	25 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0718710211/ XXXXXXXX47 4Test- MA03687615 MA03687615 TRANSFER FROM 45979311620 92-	- /	99922		5,000.00	57,169.51
25 Jul 2016	25 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0718710235/ XXXXXXXX47 4Test- MA03687671 MA03687671 TRANSFER FROM 45979321620 91-	- /	99922		5,000.00	62,169.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Jul 2016	25 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0718710258/ XXXXXXX47 4Test- MA03687754 MA03687754 TRANSFER FROM 45979301620 92-	- /	99922		5,000.00	67,169.51
25 Jul 2016	25 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments- 243491909C H46261245 TRANSFER TO 45996511620 94-	- /	99922	47,010.00		20,159.51
25 Jul 2016	25 Jul 2016	BULK POSTING- 10000055963 55316201200 06821CANC1 515.00--	- /	4292		1,515.00	21,674.51
25 Jul 2016	25 Jul 2016	BULK POSTING- 10000056033 86286202200 05424CANC5 95.00--	- /	4292		595.00	22,269.51
25 Jul 2016	25 Jul 2016	BULK POSTING- 10000055972 35306201200 11989CANC9 30.00--	- /	4292		930.00	23,199.51
25 Jul 2016	25 Jul 2016	TO TRANSFER-INB- 5839542121 CH46268091 TRANSFER TO 45995571620 91-	- /	99922	5,000.00		18,199.51
26 Jul 2016	26 Jul 2016	POS PRCH- POS 62081000643 5 IRCTC--	- /	4292	1,112.50		17,087.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Jul 2016	26 Jul 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS 03531112 25072016--	- /	16899		2,419.85	19,506.86
26 Jul 2016	26 Jul 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		1,10,000.00	1,29,506.86
26 Jul 2016	26 Jul 2016	TO TRANSFER-INB NEFT UTR NO: SBIN8162080 17899-NEFT INB: CN55697752 TRANSFER TO 31979450443 05-SOUMYA SOMAN	- /	99922	35,004.60		94,502.26
26 Jul 2016	26 Jul 2016	TO TRANSFER-INB NEFT UTR NO: SBIN8162080 22530-NEFT INB: CN55699010 TRANSFER TO 31979450443 05-MANISH KUMAR	- /	99922	30,004.60		64,497.66
26 Jul 2016	26 Jul 2016	TO TRANSFER-INB- 5839863490 CH46292150 TRANSFER TO 45995621620 95-	- /	99922	3,000.00		61,497.66
26 Jul 2016	26 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments- 243671812C H46297961 TRANSFER TO 45996531620 92-	- /	99922	8,010.00		53,487.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Jul 2016	26 Jul 2016	BY TRANSFER-NEFT*INDB0000006*000055321291*ANISH K MATHEW-TRANSFER FROM 3199676044305-	- /	4430		8,000.00	61,487.66
26 Jul 2016	26 Jul 2016	CASH DEPOSIT-CASH DEPOSIT KESHAV--	- /	4402		56,000.00	1,17,487.66
26 Jul 2016	26 Jul 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT79531793 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	1,00,000.00		17,487.66
26 Jul 2016	26 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments-243735825C H46314179 TRANSFER TO 4599654162091-	- /	99922	8,010.00		9,477.66
26 Jul 2016	26 Jul 2016	TO TRANSFER-INB-5840124437 CH46321233 TRANSFER TO 4599562162095-	- /	99922	1,000.00		8,477.66
27 Jul 2016	27 Jul 2016	BY CLEARING / CHEQUE-PSB BY CLEARING--573991	- / 573991	4328		50,682.00	59,159.66

<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>
27 Jul 2016	27 Jul 2016	TO TRANSFER- INB Railway Ticket Booking- 10000056544 9422CH4633 4163 TRANSFER TO 35308366785 SBI I.R.C.T.C. COLLECT-	- /	99922	1,058.00		58,101.66
27 Jul 2016	27 Jul 2016	BY TRANSFER- INB IMPS/P2A/62 0909867538/ XXXXXXXX77 1Test- MA04244257 MA04244257 TRANSFER FROM 45979441620 97-	- /	99922		5,000.00	63,101.66
27 Jul 2016	27 Jul 2016	BY TRANSFER- INB IMPS/P2A/62 0909868795/ XXXXXXXX31 2Test- MA04248415 MA04248415 TRANSFER FROM 45979421620 99-	- /	99922		1.00	63,102.66
27 Jul 2016	27 Jul 2016	BY TRANSFER- INB IMPS/P2A/62 0909869030/ XXXXXXXX31 2Test- MA04249173 MA04249173 TRANSFER FROM 45979401620 90-	- /	99922		5,000.00	68,102.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Jul 2016	27 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0909869046/ XXXXXXXX31 2Test- MA04249233 MA04249233 TRANSFER FROM 45979431620 98-	- /	99922		4,999.00	73,101.66
27 Jul 2016	27 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments- 243851929C H46335683 TRANSFER TO 45996561620 99-	- /	99922	4,010.00		69,091.66
27 Jul 2016	27 Jul 2016	TO TRANSFER-INB Railway Ticket Booking- 10000056553 5082CH4633 5814 TRANSFER TO 33936751358 SBI I.R.C.T.C. COLLECT-	- /	99922	5,616.00		63,475.66
27 Jul 2016	27 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0910873527/ XXXXXXXX78 6Test- MA04264153 MA04264153 TRANSFER FROM 45979401620 90-	- /	99922		5,000.00	68,475.66

<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>
27 Jul 2016	27 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0910873547/ XXXXXXX78 6Test- MA04264227 MA04264227 TRANSFER FROM 45979431620 98-	- /	99922		5,000.00	73,475.66
27 Jul 2016	27 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0910873583/ XXXXXXX78 6Test- MA04264338 MA04264338 TRANSFER FROM 45979411620 90-	- /	99922		5,000.00	78,475.66
27 Jul 2016	27 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0910873610/ XXXXXXX78 6Test- MA04264441 MA04264441 TRANSFER FROM 45979431620 98-	- /	99922		5,000.00	83,475.66
27 Jul 2016	27 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0910873636/ XXXXXXX78 6Test- MA04264545 MA04264545 TRANSFER FROM 45979431620 98-	- /	99922		5,000.00	88,475.66

<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>
27 Jul 2016	27 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0910876906/ XXXXXXXX59 3Test- MA04276933 MA04276933 TRANSFER FROM 45979431620 98-	- /	99922		5,000.00	93,475.66
27 Jul 2016	27 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0910876920/ XXXXXXXX59 3Test- MA04277065 MA04277065 TRANSFER FROM 45979401620 90-	- /	99922		5,000.00	98,475.66
27 Jul 2016	27 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0910876947/ XXXXXXXX59 3Test- MA04277148 MA04277148 TRANSFER FROM 45979441620 97-	- /	99922		5,000.00	1,03,475.66
27 Jul 2016	27 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0910876974/ XXXXXXXX59 3Test- MA04277246 MA04277246 TRANSFER FROM 45979401620 90-	- /	99922		5,000.00	1,08,475.66



<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>
27 Jul 2016	27 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0910876988/ XXXXXXX59 3Test-MA04277324 MA04277324 TRANSFER FROM 45979431620 98-	- /	99922		5,000.00	1,13,475.66
27 Jul 2016	27 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0910877935/ XXXXXXX60 9Test-MA04280592 MA04280592 TRANSFER FROM 45979441620 97-	- /	99922		5,000.00	1,18,475.66
27 Jul 2016	27 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0910877961/ XXXXXXX60 9Test-MA04280676 MA04280676 TRANSFER FROM 45979401620 90-	- /	99922		5,000.00	1,23,475.66
27 Jul 2016	27 Jul 2016	TO TRANSFER-INB NEFT UTR NO: SBIN8162094 75164-NEFT INB: CN55752056 TRANSFER TO 31979450443 05-ULTIMA TRAVELS	- /	99922	66,504.60		56,971.06

<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>
27 Jul 2016	27 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0911887629/ XXXXXXXX29 6Test- MA04316065 MA04316065 TRANSFER FROM 45979441620 97-	- /	99922		1.00	56,972.06
27 Jul 2016	27 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0911887728/ XXXXXXXX29 6Test- MA04316369 MA04316369 TRANSFER FROM 45979401620 90-	- /	99922		5,000.00	61,972.06
27 Jul 2016	27 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0911887753/ XXXXXXXX29 6Test- MA04316458 MA04316458 TRANSFER FROM 45979431620 98-	- /	99922		5,000.00	66,972.06
27 Jul 2016	27 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0911887796/ XXXXXXXX29 6Test- MA04316564 MA04316564 TRANSFER FROM 45979401620 90-	- /	99922		1,000.00	67,972.06

<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>
27 Jul 2016	27 Jul 2016	TO TRANSFER- INB Railway Ticket Booking- 10000056564 6282CH4634 4472 TRANSFER TO 35308364472 SBI I.R.C.T.C. COLLECT-	- /	99922	9,061.00		58,911.06
27 Jul 2016	27 Jul 2016	BY TRANSFER- INB IMPS/P2A/62 0912900283/ XXXXXXXX29 6Test- MA04363478 MA04363478 TRANSFER FROM 45979431620 98-	- /	99922		5,000.00	63,911.06
27 Jul 2016	27 Jul 2016	BY TRANSFER- INB IMPS/P2A/62 0912900304/ XXXXXXXX29 6Test- MA04363534 MA04363534 TRANSFER FROM 45979401620 90-	- /	99922		5,000.00	68,911.06
27 Jul 2016	27 Jul 2016	BY TRANSFER- INB IMPS/P2A/62 0912900319/ XXXXXXXX29 6Test- MA04363600 MA04363600 TRANSFER FROM 45979401620 90-	- /	99922		3,999.00	72,910.06

<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>
27 Jul 2016	27 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments-243904597C H46351363 TRANSFER TO 45996561620 99-	- /	99922	15,010.00		57,900.06
27 Jul 2016	27 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0913906636/ XXXXXXX56 4Test- MA04385855 MA04385855 TRANSFER FROM 45979411620 90-	- /	99922		1.00	57,901.06
27 Jul 2016	27 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0914910807/ XXXXXXX56 4Test- MA04400914 MA04400914 TRANSFER FROM 45979401620 90-	- /	99922		5,000.00	62,901.06
27 Jul 2016	27 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0914910821/ XXXXXXX56 4Test- MA04400961 MA04400961 TRANSFER FROM 45979411620 90-	- /	99922		5,000.00	67,901.06

<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>
27 Jul 2016	27 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 0914910839/ XXXXXX56 4Test- MA04401023 MA04401023 TRANSFER FROM 45979421620 99-	- /	99922		3,000.00	70,901.06
27 Jul 2016	27 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments- 243926608C H46356684 TRANSFER TO 45996581620 97-	- /	99922	12,010.00		58,891.06
27 Jul 2016	27 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments- 243928769C H46356995 TRANSFER TO 45996581620 97-	- /	99922	4,010.00		54,881.06
27 Jul 2016	27 Jul 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	4402		70,000.00	1,24,881.06
27 Jul 2016	27 Jul 2016	TO TRANSFER-INB NEFT UTR NO: SBIN8162097 92542-NEFT INB: CN55790857 TRANSFER TO 31979450443 05-ANISH K MATHEW	- /	99922	25,004.60		99,876.46

<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>
27 Jul 2016	27 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments- 243973604C H46367981 TRANSFER TO 45996571620 98-	- /	99922	1,010.00		98,866.46
27 Jul 2016	27 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments- 243978754C H46369036 TRANSFER TO 45996571620 98-	- /	99922	8,510.00		90,356.46
27 Jul 2016	27 Jul 2016	TO TRANSFER-INB- 5840706269 CH46369709 TRANSFER TO 45995641620 93-	- /	99922	5,000.00		85,356.46
27 Jul 2016	27 Jul 2016	POS PRCH- POS 62092003646 0 IRCTC--	- /	4292	7,497.50		77,858.96
27 Jul 2016	27 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments- 243998043C H46373774 TRANSFER TO 45996581620 97-	- /	99922	5,010.00		72,848.96
27 Jul 2016	27 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments- 244006755C H46376009 TRANSFER TO 45996571620 98-	- /	99922	3,010.00		69,838.96

<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>
27 Jul 2016	27 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments-244009676C H46376894 TRANSFER TO 45996581620 97-	- /	99922	5,010.00		64,828.96
28 Jul 2016	28 Jul 2016	POS PRCH-POS 62101000488 4 IRCTC--	- /	4292	359.50		64,469.46
28 Jul 2016	28 Jul 2016	POS PRCH-POS 62101001052 2 IRCTC--	- /	4292	659.50		63,809.96
28 Jul 2016	28 Jul 2016	TO TRANSFER-INB Railway Ticket Booking-10000056635 2403CH4639 3521 TRANSFER TO 33936767380 SBI I.R.C.T.C. COLLECT-	- /	99922	893.00		62,916.96
28 Jul 2016	28 Jul 2016	TO TRANSFER-INB Railway Ticket Booking-10000056631 8850CH4639 3863 TRANSFER TO 35308301579 SBI I.R.C.T.C. COLLECT-	- /	99922	923.00		61,993.96
28 Jul 2016	28 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments-244115320C H46395724 TRANSFER TO 45996611620 93-	- /	99922	5,010.00		56,983.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jul 2016	28 Jul 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	4402		44,000.00	1,00,983.96
28 Jul 2016	28 Jul 2016	POS PRCH- POS 62101001948 8 IRCTC--	- /	4292	559.50		1,00,424.46
28 Jul 2016	28 Jul 2016	CASH DEPOSIT- CASH DEPOSIT KESHAV--	- /	4402		53,000.00	1,53,424.46
28 Jul 2016	28 Jul 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT79640056 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	1,20,000.00		33,424.46
28 Jul 2016	28 Jul 2016	POS PRCH- POS 62101002830 3 IRCTC--	- /	4292	8,212.50		25,211.96
28 Jul 2016	28 Jul 2016	BY TRANSFER- INB Refund of CH46334163- 10000056544 94221000001 122CX35344 980 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		855.00	26,066.96
29 Jul 2016	29 Jul 2016	BY TRANSFER- INB IMPS/P2A/62 1109121404/ XXXXXXXX44 3- MA04935908 MA04935908 TRANSFER FROM 45979541620 95-	- /	99922		2,800.00	28,866.96



<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>
29 Jul 2016	29 Jul 2016	TO TRANSFER- INB Railway Ticket Booking- 10000056705 8068CH4644 2284 TRANSFER TO 34974113038 SBI I.R.C.T.C. COLLECT-	- /	99922	4,346.00		24,520.96
29 Jul 2016	29 Jul 2016	TO TRANSFER- INB Railway Ticket Booking- 10000056704 3223CH4644 2361 TRANSFER TO 35308358617 SBI I.R.C.T.C. COLLECT-	- /	99922	5,986.00		18,534.96
29 Jul 2016	29 Jul 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS 03531112 28072016--	- /	16899		10,417.14	28,952.10
29 Jul 2016	29 Jul 2016	TO TRANSFER- INB TECH_RAJA T Payments- 244361621C H46453245 TRANSFER TO 45996621620 92-	- /	99922	8,010.00		20,942.10
29 Jul 2016	29 Jul 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT79705017 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	20,000.00		942.10

<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>
29 Jul 2016	29 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 1116128071/ XXXXXXXX33 4Test-MA05139599 MA05139599 TRANSFER FROM 45979541620 95-	- /	99922		1.00	943.10
29 Jul 2016	29 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 1116128155/ XXXXXXXX33 4Test-MA05139830 MA05139830 TRANSFER FROM 45979521620 97-	- /	99922		5,000.00	5,943.10
29 Jul 2016	29 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 1116128168/ XXXXXXXX33 4Test-MA05139886 MA05139886 TRANSFER FROM 45979511620 98-	- /	99922		5,000.00	10,943.10
29 Jul 2016	29 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 1116128185/ XXXXXXXX33 4Test-MA05139935 MA05139935 TRANSFER FROM 45979511620 98-	- /	99922		5,000.00	15,943.10

<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>
29 Jul 2016	29 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 1116128210/ XXXXXXX33 4Test-MA05140002 MA05140002 TRANSFER FROM 45979501620 98-	- /	99922		5,000.00	20,943.10
29 Jul 2016	29 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 1116128231/ XXXXXXX33 4Test-MA05140053 MA05140053 TRANSFER FROM 45979501620 98-	- /	99922		4,999.00	25,942.10
29 Jul 2016	29 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments-244430394C H46470776 TRANSFER TO 45996631620 91-	- /	99922	16,010.00		9,932.10
29 Jul 2016	29 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments-244432389C H46471170 TRANSFER TO 45996641620 90-	- /	99922	3,010.00		6,922.10
29 Jul 2016	29 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments-244433139C H46471372 TRANSFER TO 45996621620 92-	- /	99922	1,010.00		5,912.10

<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>
29 Jul 2016	29 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 1121161905/XXXXXXXX59 1Test-MA05254048 MA05254048 TRANSFER FROM 45979531620 96-	- /	99922		1.00	5,913.10
29 Jul 2016	29 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 1121161959/XXXXXXXX59 1Test-MA05254189 MA05254189 TRANSFER FROM 45979541620 95-	- /	99922		5,000.00	10,913.10
29 Jul 2016	29 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 1121161972/XXXXXXXX59 1Test-MA05254225 MA05254225 TRANSFER FROM 45979531620 96-	- /	99922		5,000.00	15,913.10
29 Jul 2016	29 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 1121161988/XXXXXXXX59 1Test-MA05254261 MA05254261 TRANSFER FROM 45979531620 96-	- /	99922		5,000.00	20,913.10

<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>
29 Jul 2016	29 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 1121161997/ XXXXXX59 1Test- MA05254303 MA05254303 TRANSFER FROM 45979501620 98-	- /	99922		5,000.00	25,913.10
29 Jul 2016	29 Jul 2016	BY TRANSFER-INB IMPS/P2A/62 1121162018/ XXXXXX59 1Test- MA05254348 MA05254348 TRANSFER FROM 45979501620 98-	- /	99922		4,999.00	30,912.10
29 Jul 2016	29 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments- 244496761C H46483808 TRANSFER TO 45996661620 98-	- /	99922	22,510.00		8,402.10
30 Jul 2016	30 Jul 2016	TO TRANSFER-INB TECH_RAJA T Payments- 244559364C H46490718 TRANSFER TO 45996651620 99-	- /	99922	5,010.00		3,392.10
30 Jul 2016	30 Jul 2016	BY CLEARING / CHEQUE-AXS BY CLEARING-- 214108	- / 214108	4328		30,000.00	33,392.10

<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 Jul 2016	30 Jul 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	18341		12,434.00	45,826.10
30 Jul 2016	30 Jul 2016	INTER CITY CHARGES---	- /	18341	57.50		45,768.60
30 Jul 2016	30 Jul 2016	POS PRCH- POS 62121001120 5 IRCTC--	- /	4292	2,457.50		43,311.10
30 Jul 2016	30 Jul 2016	CASH DEPOSIT- CASH DEPOSIT keshav--	- /	4402		90,000.00	1,33,311.10
30 Jul 2016	30 Jul 2016	TO TRANSFER- INB- 5842560824 CH46502513 TRANSFER TO 45995721620 93-	- /	99922	10,000.00		1,23,311.10
30 Jul 2016	30 Jul 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT79787162 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	70,000.00		53,311.10
31 Jul 2016	31 Jul 2016	POS PRCH- POS 62132000413 7 IRCTC--	- /	4292	1,144.50		52,166.60
31 Jul 2016	31 Jul 2016	TO TRANSFER- INB Railway Ticket Booking- 10000056835 3892CH4653 4119 TRANSFER TO 35308351203 SBI I.R.C.T.C. COLLECT-	- /	99922	688.00		51,478.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Jul 2016	31 Jul 2016	POS PRCH-POS 62132000851 1 IRCTC--	- /	4292	6,237.50		45,241.10
1 Aug 2016	1 Aug 2016	POS PRCH-POS 62142000391 2 IRCTC--	- /	4292	4,677.50		40,563.60
1 Aug 2016	1 Aug 2016	POS PRCH-POS 62142000436 5 IRCTC--	- /	4292	1,514.50		39,049.10
1 Aug 2016	1 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments- 244978357C H46555891 TRANSFER TO 45996501620 94-	- /	99922	7,010.00		32,039.10
1 Aug 2016	1 Aug 2016	POS PRCH-POS 62142000747 0 IRCTC--	- /	4292	1,014.50		31,024.60
1 Aug 2016	1 Aug 2016	POS PRCH-POS 62141000551 1 IRCTC--	- /	4292	834.50		30,190.10
1 Aug 2016	1 Aug 2016	CSH DEP (CDM)- CARDLESS DEPOSITBY 9496839604 TO 9496839604--	- /	4292		1,200.00	31,390.10
1 Aug 2016	1 Aug 2016	***** ****_--	- /	4292	25.00		31,365.10
1 Aug 2016	1 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN2162148 46572-NEFT INB: CN55995060 TRANSFER TO 31979450443 05-MANISH KUMAR	- /	99922	30,004.60		1,360.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Aug 2016	1 Aug 2016	CASH DEPOSIT- CASH DEPOSIT NARENDRA-	- /	4402		30,000.00	31,360.50
1 Aug 2016	1 Aug 2016	TO TRANSFER- INB NEFT UTR NO: SBIN3162141 07608-NEFT INB: CN56007220 TRANSFER TO 31979450443 05- VAISHNAV TRAVELS	- /	99922	25,004.60		6,355.90
1 Aug 2016	1 Aug 2016	TO TRANSFER- INB- 5843900236 CH46572041 TRANSFER TO 45995591620 99-	- /	99922	2,000.00		4,355.90
1 Aug 2016	1 Aug 2016	DEBIT- ICO34853710 000000CH46 186416Com mission on IRCTC--	- /	691	11.50		4,344.40
1 Aug 2016	1 Aug 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS HR001759 31072016--	- /	16899		3,706.87	8,051.27
1 Aug 2016	1 Aug 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT79873384 TRANSFER TO 30453346484 Mr. CHINDERPA L SINGH-	- /	99922	5,000.00		3,051.27



<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>
1 Aug 2016	1 Aug 2016	DEBIT-ICO40889160000000CH46442361Commission on IRCTC--	- /	691	11.50		3,039.77
1 Aug 2016	1 Aug 2016	DEBIT-ICO40945630000000CH46442284Commission on IRCTC--	- /	691	11.50		3,028.27
2 Aug 2016	2 Aug 2016	DEBIT-ICO42970470000000CH46534119Commission on IRCTC--	- /	691	11.50		3,016.77
2 Aug 2016	2 Aug 2016	BY TRANSFER-INB IMPS/P2A/621510486155/XXXXXXXX771Test-MA06263454MA06263454TRANSFER FROM 4597937162096-	- /	99922		5,000.00	8,016.77
2 Aug 2016	2 Aug 2016	BY TRANSFER-INB IMPS/P2A/621510486183/XXXXXXXX771Test-MA06263595MA06263595TRANSFER FROM 4597938162095-	- /	99922		5,000.00	13,016.77
2 Aug 2016	2 Aug 2016	BY TRANSFER-INB IMPS/P2A/621510486212/XXXXXXXX771Test-MA06263736MA06263736TRANSFER FROM 4597937162096-	- /	99922		5,000.00	18,016.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Aug 2016	2 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 1510486235/XXXXXXXX77 1Test-MA06263853 MA06263853 TRANSFER FROM 45979361620 97-	- /	99922		5,000.00	23,016.77
2 Aug 2016	2 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments-245239227C H46616536 TRANSFER TO 45996531620 92-	- /	99922	4,010.00		19,006.77
2 Aug 2016	2 Aug 2016	TO TRANSFER-INB GRPT UTR NO: SBI02081694 24901-GRPT INB: CZ05850930 TRANSFER TO 23994670443 03-MANOJ K MATHEW	- /	99922	5,002.50		14,004.27
2 Aug 2016	2 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN4162150 50006-NEFT INB: CN56055028 TRANSFER TO 31979450443 05-ANKIT KUMAR	- /	99922	4,422.30		9,581.97

<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>
2 Aug 2016	2 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 1511494923/ XXXXXXXX19 7Test- MA06304684 MA06304684 TRANSFER FROM 45979391620 94-	- /	99922		5,000.00	14,581.97
2 Aug 2016	2 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 1511494947/ XXXXXXXX19 7Test- MA06304801 MA06304801 TRANSFER FROM 45979351620 98-	- /	99922		5,000.00	19,581.97
2 Aug 2016	2 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 1511494980/ XXXXXXXX19 7Test- MA06304927 MA06304927 TRANSFER FROM 45979351620 98-	- /	99922		5,000.00	24,581.97
2 Aug 2016	2 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 1511495011/ XXXXXXXX19 7Test- MA06305056 MA06305056 TRANSFER FROM 45979351620 98-	- /	99922		5,000.00	29,581.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Aug 2016	2 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 1511495047/ XXXXXXXX19 7Test- MA06305208 MA06305208 TRANSFER FROM 45979371620 96-	- /	99922		5,000.00	34,581.97
2 Aug 2016	2 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments- 245252912C H46620449 TRANSFER TO 45996551620 90-	- /	99922	32,010.00		2,571.97
2 Aug 2016	2 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments- 245258931C H46622063 TRANSFER TO 45996551620 90-	- /	99922	2,510.00		61.97
2 Aug 2016	2 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 1512503863/ XXXXXXXX50 8Test- MA06347212 MA06347212 TRANSFER FROM 45979391620 94-	- /	99922		5,000.00	5,061.97

<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>
2 Aug 2016	2 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 1512503888/ XXXXXXXX50 8Test- MA06347319 MA06347319 TRANSFER FROM 45979361620 97-	- /	99922		5,000.00	10,061.97
2 Aug 2016	2 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 1512503916/ XXXXXXXX50 8Test- MA06347438 MA06347438 TRANSFER FROM 45979361620 97-	- /	99922		5,000.00	15,061.97
2 Aug 2016	2 Aug 2016	TO TRANSFER-INB- 5844464195 CH46624149 TRANSFER TO 45995611620 96-	- /	99922	10,000.00		5,061.97
2 Aug 2016	2 Aug 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	4402		75,000.00	80,061.97
2 Aug 2016	2 Aug 2016	TO TRANSFER-INB- 5844490002 CH46626440 TRANSFER TO 45995601620 96-	- /	99922	5,000.00		75,061.97

<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>
2 Aug 2016	2 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments- 245283416C H46627695 TRANSFER TO 45996551620 90-	- /	99922	1,010.00		74,051.97
2 Aug 2016	2 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments- 245301378C H46631755 TRANSFER TO 45996551620 90-	- /	99922	2,010.00		72,041.97
2 Aug 2016	2 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments- 245303215C H46632111 TRANSFER TO 45996531620 92-	- /	99922	5,010.00		67,031.97
2 Aug 2016	2 Aug 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	4402		80,000.00	1,47,031.97
2 Aug 2016	2 Aug 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS- CT79918043 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	70,000.00		77,031.97
2 Aug 2016	2 Aug 2016	TO TRANSFER-INB- DU52721604 CH46650718 TRANSFER TO 31995241620 94-	- /	99922	261.50		76,770.47

<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>
2 Aug 2016	2 Aug 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT79931284 TRANSFER TO 35840784283 Mr. VANEET KALYAN-	- /	99922	4,000.00		72,770.47
2 Aug 2016	2 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments-245381813C H46654885 TRANSFER TO 45996581620 97-	- /	99922	2,010.00		70,760.47
2 Aug 2016	2 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments-245389017C H46655770 TRANSFER TO 45996571620 98-	- /	99922	3,510.00		67,250.47
2 Aug 2016	2 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments-245395518C H46656855 TRANSFER TO 45996561620 99-	- /	99922	11,010.00		56,240.47
3 Aug 2016	3 Aug 2016	POS PRCH-POS 62162000211 1 IRCTC--	- /	4292	524.50		55,715.97
3 Aug 2016	3 Aug 2016	BY CLEARING / CHEQUE-BOI BY CLEARING--2354	- / 2354	4328		34,400.00	90,115.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Aug 2016	3 Aug 2016	BY CLEARING / CHEQUE-UBI BY CLEARING--75317	- / 75317	4328		4,000.00	94,115.97
3 Aug 2016	3 Aug 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS 03531112 02082016--	- /	16899		1,82,791.50	2,76,907.47
3 Aug 2016	3 Aug 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT79947859 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	1,10,000.00		1,66,907.47
3 Aug 2016	3 Aug 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS HR001759 02082016--	- /	16899		5,239.04	1,72,146.51
3 Aug 2016	3 Aug 2016	OUT-CHQ RETURN-85Alterations on instrument -other than Date filedr--	- /	4328	4,000.00		1,68,146.51
3 Aug 2016	3 Aug 2016	cheque returned char ---	- /	4328	172.50		1,67,974.01
3 Aug 2016	3 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN5162164 20570-NEFT INB: CN56157752 TRANSFER TO 31979450443 05-BIKASH BARMAN	- /	99922	1,00,004.60		67,969.41



<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>
3 Aug 2016	3 Aug 2016	TO TRANSFER-INB-5845344832 CH46704331 TRANSFER TO 45995631620 94-	- /	99922	2,000.00		65,969.41
4 Aug 2016	4 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN5162177 98403-NEFT INB: CN56169991 TRANSFER TO 31979450443 05-SUDHA	- /	99922	7,352.30		58,617.11
4 Aug 2016	4 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN5162178 08383-NEFT INB: CN56171263 TRANSFER TO 31979450443 05-SOUMYA SOMAN	- /	99922	10,002.30		48,614.81
4 Aug 2016	4 Aug 2016	TO TRANSFER-INB Railway Ticket Booking-10000057128 2561CH4671 7299 TRANSFER TO 35308298725 SBI I.R.C.T.C. COLLECT-	- /	99922	3,496.00		45,118.81
4 Aug 2016	4 Aug 2016	POS PRCH-POS 62171000835 6 IRCTC--	- /	4292	629.50		44,489.31
4 Aug 2016	4 Aug 2016	POS PRCH-POS 62171000912 9 IRCTC--	- /	4292	1,034.50		43,454.81

<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>
4 Aug 2016	4 Aug 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS 03531112 03082016--	- /	16899		3,508.41	46,963.22
4 Aug 2016	4 Aug 2016	POS PRCH-POS 62172000624 8 IRCTC--	- /	4292	724.50		46,238.72
4 Aug 2016	4 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments-245720485C H46722012 TRANSFER TO 45996611620 93-	- /	99922	2,010.00		44,228.72
4 Aug 2016	4 Aug 2016	CASH DEPOSIT-CASH DEPOSIT KESHAV--	- /	4402		25,000.00	69,228.72
4 Aug 2016	4 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments-245735477C H46726375 TRANSFER TO 45996601620 93-	- /	99922	8,010.00		61,218.72
4 Aug 2016	4 Aug 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT80015663 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	20,000.00		41,218.72

<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>
4 Aug 2016	4 Aug 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT80016336 TRANSFER TO 31195284931 Mr. TALO BHUIYAN-	- /	99922	5,000.00		36,218.72
4 Aug 2016	4 Aug 2016	POS PRCH-POS 62171003637 2 IRCTC--	- /	4292	934.50		35,284.22
4 Aug 2016	4 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments-245835044C H46758242 TRANSFER TO 45996591620 96-	- /	99922	7,010.00		28,274.22
4 Aug 2016	4 Aug 2016	TO TRANSFER-INB-5846034808 CH46760642 TRANSFER TO 45995671620 90-	- /	99922	2,000.00		26,274.22
5 Aug 2016	5 Aug 2016	DEBIT-ICO38690510 000000CH46 334163Com mission on IRCTC--	- /	691	11.50		26,262.72
5 Aug 2016	5 Aug 2016	DEBIT-ICO38833190 000000CH46 335814Com mission on IRCTC--	- /	691	11.50		26,251.22
5 Aug 2016	5 Aug 2016	DEBIT-ICO39039710 000000CH46 344472Com mission on IRCTC--	- /	691	11.50		26,239.72

<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>
5 Aug 2016	5 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments- 245918271C H46769741 TRANSFER TO 45996631620 91-	- /	99922	20,010.00		6,229.72
5 Aug 2016	5 Aug 2016	POS PRCH- POS 62182000280 6 IRCTC--	- /	4292	899.50		5,330.22
5 Aug 2016	5 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 1809771468/ XXXXXXX06 3Test- MA07392190 MA07392190 TRANSFER FROM 45979521620 97-	- /	99922		5,000.00	10,330.22
5 Aug 2016	5 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 1809771480/ XXXXXXX06 3Test- MA07392241 MA07392241 TRANSFER FROM 45979541620 95-	- /	99922		5,000.00	15,330.22
5 Aug 2016	5 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 1809771488/ XXXXXXX06 3Test- MA07392284 MA07392284 TRANSFER FROM 45979521620 97-	- /	99922		5,000.00	20,330.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Aug 2016	5 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 1809771503/XXXXXXXX06 3Test-MA07392335 MA07392335 TRANSFER FROM 45979521620 97-	- /	99922		5,000.00	25,330.22
5 Aug 2016	5 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 1809771513/XXXXXXXX06 3Test-MA07392402 MA07392402 TRANSFER FROM 45979541620 95-	- /	99922		5,000.00	30,330.22
5 Aug 2016	5 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN6162188 01798-NEFT INB: CN56233136 TRANSFER TO 31979450443 05-SUBHASH ROY	- /	99922	30,004.60		325.62
5 Aug 2016	5 Aug 2016	CSH DEP (CDM)-CARDLESS DEPOSITBY 9387012270 TO 9387012270--	- /	4292		17,000.00	17,325.62
5 Aug 2016	5 Aug 2016	***** ****---	- /	4292	25.00		17,300.62

<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>
5 Aug 2016	5 Aug 2016	TO TRANSFER-INB TECH_RAJAT Payments-245935205C H46773145 TRANSFER TO 45996631620 91-	- /	99922	1,010.00		16,290.62
5 Aug 2016	5 Aug 2016	CSH DEP (CDM)-CARDLESS DEPOSITBY 9387012270 TO 9387012270--	- /	4292		4,000.00	20,290.62
5 Aug 2016	5 Aug 2016	***** ****---	- /	4292	25.00		20,265.62
5 Aug 2016	5 Aug 2016	TO TRANSFER-INB Railway Ticket Booking-10000057210 3316CH4677 5278 TRANSFER TO 35308387626 SBI I.R.C.T.C. COLLECT-	- /	99922	1,068.00		19,197.62
5 Aug 2016	5 Aug 2016	TO TRANSFER-INB Railway Ticket Booking-10000057217 2500CH4677 5914 TRANSFER TO 33788784798 SBI I.R.C.T.C. COLLECT-	- /	99922	723.00		18,474.62
5 Aug 2016	5 Aug 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		30,000.00	48,474.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Aug 2016	5 Aug 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS HR001759 04082016--	- /	16899		42,085.83	90,560.45
5 Aug 2016	5 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 1811351704/ XXXXXX53 2Travelseva-MA07481306 MA07481306 TRANSFER FROM 45979501620 98-	- /	99922		6,700.00	97,260.45
5 Aug 2016	5 Aug 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT80074886 TRANSFER TO 30370115755 Mr. RAGHAVEN DRA G AMAL -	- /	99922	10,000.00		87,260.45
5 Aug 2016	5 Aug 2016	TO TRANSFER-INB- 5846399588 CH46782340 TRANSFER TO 45995691620 98-	- /	99922	25,000.00		62,260.45
5 Aug 2016	5 Aug 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		50,000.00	1,12,260.45
5 Aug 2016	5 Aug 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT80107596 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	90,000.00		22,260.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Aug 2016	5 Aug 2016	POS PRCH-POS 62182001786 6 IRCTC--	- /	4292	3,114.50		19,145.95
5 Aug 2016	5 Aug 2016	TO TRANSFER- INB GRPT UTR NO: SBI05081695 12791-GRPT INB: CZ05868001 TRANSFER TO 23994670443 03-RAHUL RAVINDRAN	- /	99922	3,001.50		16,144.45
5 Aug 2016	5 Aug 2016	TO TRANSFER- INB- 5846649552 CH46811250 TRANSFER TO 45995691620 98-	- /	99922	3,000.00		13,144.45
5 Aug 2016	5 Aug 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT80115746 TRANSFER TO 20226233995 Miss. MEERA AJAYGHOSH -	- /	99922	5,000.00		8,144.45
5 Aug 2016	5 Aug 2016	TO TRANSFER- INB TECH_RAJA T Payments- 246065613C H46813310 TRANSFER TO 45996621620 92-	- /	99922	8,010.00		134.45



<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>
5 Aug 2016	5 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 1819839055/XXXXXXXX59 3Test-MA07684829 MA07684829 TRANSFER FROM 45979521620 97-	- /	99922		5,000.00	5,134.45
5 Aug 2016	5 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 1819839083/XXXXXXXX59 3Test-MA07684901 MA07684901 TRANSFER FROM 45979511620 98-	- /	99922		1,000.00	6,134.45
5 Aug 2016	5 Aug 2016	POS PRCH-POS 62181004367 9 IRCTC--	- /	4292	3,557.50		2,576.95
5 Aug 2016	5 Aug 2016	POS PRCH-POS 62181004610 1 IRCTC--	- /	4292	1,242.50		1,334.45
6 Aug 2016	6 Aug 2016	DEBIT-ICO39896780 000000CH46 393521Com mission on IRCTC--	- /	691	11.50		1,322.95
6 Aug 2016	6 Aug 2016	DEBIT-ICO40132490 000000CH46 393863Com mission on IRCTC--	- /	691	11.50		1,311.45
6 Aug 2016	6 Aug 2016	DEBIT-ICO46979750 000000CH46 717299Com mission on IRCTC--	- /	691	11.50		1,299.95
6 Aug 2016	6 Aug 2016	POS PRCH-POS 62192001086 3 IRCTC--	- /	4292	509.50		790.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Aug 2016	6 Aug 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS 03531112 05082016--	- /	16899		10,024.04	10,814.49
6 Aug 2016	6 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 1911874643/ XXXXXXXX42 7Test-MA07827018 MA07827018 TRANSFER FROM 45979571620 92-	- /	99922		5,000.00	15,814.49
6 Aug 2016	6 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 1911874660/ XXXXXXXX42 7Test-MA07827120 MA07827120 TRANSFER FROM 45979571620 92-	- /	99922		5,000.00	20,814.49
6 Aug 2016	6 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 1911874685/ XXXXXXXX42 7Test-MA07827223 MA07827223 TRANSFER FROM 45979561620 93-	- /	99922		5,000.00	25,814.49
6 Aug 2016	6 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments-246176452C H46831794 TRANSFER TO 45996651620 99-	- /	99922	11,010.00		14,804.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Aug 2016	6 Aug 2016	CHQ RET CHARGES---	- /	4328	345.00		14,459.49
6 Aug 2016	6 Aug 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS HR001759 05082016--	- /	16899		99.14	14,558.63
6 Aug 2016	6 Aug 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		20,000.00	34,558.63
6 Aug 2016	6 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments-246196547C H46837677 TRANSFER TO 45996651620 99-	- /	99922	6,010.00		28,548.63
6 Aug 2016	6 Aug 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		60,000.00	88,548.63
6 Aug 2016	6 Aug 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT80159921 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	70,000.00		18,548.63
6 Aug 2016	6 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 1915902882/ XXXXXX64 0Test-MA07952640 MA07952640 TRANSFER FROM 45979561620 93-	- /	99922		5,000.00	23,548.63

<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>
6 Aug 2016	6 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 1915902892/ XXXXXXXX64 0Test- MA07952698 MA07952698 TRANSFER FROM 45979581620 91-	- /	99922		5,000.00	28,548.63
6 Aug 2016	6 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 1915902911/ XXXXXXXX64 0Test- MA07952753 MA07952753 TRANSFER FROM 45979561620 93-	- /	99922		5,000.00	33,548.63
6 Aug 2016	6 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 1915902922/ XXXXXXXX64 0Test- MA07952787 MA07952787 TRANSFER FROM 45979551620 94-	- /	99922		5,000.00	38,548.63
6 Aug 2016	6 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 1915902930/ XXXXXXXX64 0Test- MA07952836 MA07952836 TRANSFER FROM 45979581620 91-	- /	99922		5,000.00	43,548.63

<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>
6 Aug 2016	6 Aug 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT80162534 TRANSFER TO 31107762561 Mrs. PHILOMINA GEORGE-	- /	99922	22,000.00		21,548.63
6 Aug 2016	6 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments-246243928C H46849090 TRANSFER TO 45996651620 99-	- /	99922	16,510.00		5,038.63
6 Aug 2016	6 Aug 2016	TO TRANSFER-INB-5847311732 CH46853933 TRANSFER TO 45995731620 92-	- /	99922	1,000.00		4,038.63
6 Aug 2016	6 Aug 2016	POS PRCH-POS 62192003982 8 IRCTC--	- /	4292	1,764.50		2,274.13
7 Aug 2016	7 Aug 2016	DEBIT-ICO48078060 000000CH46 775278Com mission on IRCTC--	- /	691	11.50		2,262.63
7 Aug 2016	7 Aug 2016	DEBIT-ICO48363760 000000CH46 775914Com mission on IRCTC--	- /	691	11.50		2,251.13
7 Aug 2016	7 Aug 2016	POS PRCH-POS 62202001013 6 IRCTC--	- /	4292	509.50		1,741.63
7 Aug 2016	7 Aug 2016	POS PRCH-POS 62202001433 2 IRCTC--	- /	4292	484.50		1,257.13

<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>
7 Aug 2016	7 Aug 2016	POS PRCH-POS 62202001457 6 IRCTC--	- /	4292	389.50		867.63
7 Aug 2016	7 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2019993672/ XXXXXXXX56 4Test- MA08265305 MA08265305 TRANSFER FROM 45979641620 94-	- /	99922		5,000.00	5,867.63
7 Aug 2016	7 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2019993693/ XXXXXXXX56 4Test- MA08265364 MA08265364 TRANSFER FROM 45979621620 96-	- /	99922		5,000.00	10,867.63
7 Aug 2016	7 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2019993717/ XXXXXXXX56 4Test- MA08265420 MA08265420 TRANSFER FROM 45979631620 95-	- /	99922		5,000.00	15,867.63
7 Aug 2016	7 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2019993733/ XXXXXXXX56 4Test- MA08265474 MA08265474 TRANSFER FROM 45979611620 97-	- /	99922		5,000.00	20,867.63

<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>
8 Aug 2016	8 Aug 2016	POS PRCH-POS 62211000226 5 IRCTC--	- /	4292	2,844.50		18,023.13
8 Aug 2016	8 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments- 246553147C H46889463 TRANSFER TO 45996511620 94-	- /	99922	7,010.00		11,013.13
8 Aug 2016	8 Aug 2016	POS PRCH-POS 62211000600 8 IRCTC--	- /	4292	2,727.50		8,285.63
8 Aug 2016	8 Aug 2016	TO TRANSFER-INB Railway Ticket Booking- 10000057407 8581CH4689 2638 TRANSFER TO 33936786777 SBI I.R.C.T.C. COLLECT-	- /	99922	2,031.00		6,254.63
8 Aug 2016	8 Aug 2016	TO TRANSFER-INB Railway Ticket Booking- 10000057420 0263CH4689 6734 TRANSFER TO 33939808994 SBI I.R.C.T.C. COLLECT-	- /	99922	593.00		5,661.63
8 Aug 2016	8 Aug 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	4402		7,500.00	13,161.63

<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>
8 Aug 2016	8 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN8162219 99246-NEFT INB: CN56380892 TRANSFER TO 31979450443 05-SAROJ KUMAR NEERAJ	- /	99922	10,002.30		3,159.33
8 Aug 2016	8 Aug 2016	TO TRANSFER-INB- 5848401343 CH46909274 TRANSFER TO 45995581620 90-	- /	99922	1,000.00		2,159.33
8 Aug 2016	8 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2113062004/ XXXXXXXX31 4Test- MA08564431 MA08564431 TRANSFER FROM 45979341620 99-	- /	99922		5,000.00	7,159.33
8 Aug 2016	8 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2113062022/ XXXXXXXX31 4Test- MA08564543 MA08564543 TRANSFER FROM 45979321620 91-	- /	99922		5,000.00	12,159.33



<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>
8 Aug 2016	8 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments- 246629519C H46911753 TRANSFER TO 45996521620 93-	- /	99922	7,010.00		5,149.33
8 Aug 2016	8 Aug 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS 03531112 07082016--	- /	16899		1,96,550.00	2,01,699.33
8 Aug 2016	8 Aug 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS- CT80217891 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	90,000.00		1,11,699.33
8 Aug 2016	8 Aug 2016	TO TRANSFER-INB- 5848452074 CH46914853 TRANSFER TO 45995591620 99-	- /	99922	5,000.00		1,06,699.33
8 Aug 2016	8 Aug 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		20,000.00	1,26,699.33
8 Aug 2016	8 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2117557066/ XXXXXXX62 8TRAVELSEWA TR- MA08680648 MA08680648 TRANSFER FROM 45979311620 92-	- /	99922		1,500.00	1,28,199.33

<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>
8 Aug 2016	8 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN9162215 69502-NEFT INB: CN56424089 TRANSFER TO 31979450443 05-NIKON FINLEASE PVT LTD	- /	99922	14,256.60		1,13,942.73
8 Aug 2016	8 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN9162216 03532-NEFT INB: CN56429879 TRANSFER TO 31979450443 05- VAISHNAV TRAVELS	- /	99922	22,004.60		91,938.13
8 Aug 2016	8 Aug 2016	TO TRANSFER-INB- 5848618297 CH46949316 TRANSFER TO 45995571620 91-	- /	99922	1,000.00		90,938.13
8 Aug 2016	8 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments- 246709463C H46950193 TRANSFER TO 45996511620 94-	- /	99922	3,510.00		87,428.13

<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>
8 Aug 2016	8 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2119637523/ XXXXXXXX18 4Ticket final-MA08751460 MA08751460 TRANSFER FROM 45979301620 92-	- /	99922		2,280.00	89,708.13
8 Aug 2016	8 Aug 2016	TO TRANSFER-INB- 5848719198 CH46957659 TRANSFER TO 45995611620 96-	- /	99922	5,000.00		84,708.13
9 Aug 2016	9 Aug 2016	POS PRCH- POS 62222000157 6 IRCTC--	- /	4292	934.50		83,773.63
9 Aug 2016	9 Aug 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS 03531112 08082016--	- /	16899		74,659.51	1,58,433.14
9 Aug 2016	9 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2210145492/ XXXXXXXX60 9Test-MA08919831 MA08919831 TRANSFER FROM 45979361620 97-	- /	99922		5,000.00	1,63,433.14

<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>
9 Aug 2016	9 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2210145515/ XXXXXXXX60 9Test- MA08919942 MA08919942 TRANSFER FROM 45979351620 98-	- /	99922		5,000.00	1,68,433.14
9 Aug 2016	9 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2210145543/ XXXXXXXX60 9Test- MA08920044 MA08920044 TRANSFER FROM 45979371620 96-	- /	99922		5,000.00	1,73,433.14
9 Aug 2016	9 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2210145563/ XXXXXXXX60 9Test- MA08920145 MA08920145 TRANSFER FROM 45979391620 94-	- /	99922		5,000.00	1,78,433.14
9 Aug 2016	9 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2210145589/ XXXXXXXX60 9Test- MA08920278 MA08920278 TRANSFER FROM 45979371620 96-	- /	99922		5,000.00	1,83,433.14

<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>
9 Aug 2016	9 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2210145763/ XXXXXXXX59 3Test- MA08921102 MA08921102 TRANSFER FROM 45979361620 97-	- /	99922		5,000.00	1,88,433.14
9 Aug 2016	9 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2210145799/ XXXXXXXX59 3Test- MA08921212 MA08921212 TRANSFER FROM 45979351620 98-	- /	99922		5,000.00	1,93,433.14
9 Aug 2016	9 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2210145828/ XXXXXXXX59 3Test- MA08921302 MA08921302 TRANSFER FROM 45979351620 98-	- /	99922		5,000.00	1,98,433.14
9 Aug 2016	9 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2210145960/ XXXXXXXX29 6Test- MA08921995 MA08921995 TRANSFER FROM 45979361620 97-	- /	99922		5,000.00	2,03,433.14

<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>
9 Aug 2016	9 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2210145989/XXXXXXXX29 6Test-MA08922163 MA08922163 TRANSFER FROM 45979381620 95-	- /	99922		5,000.00	2,08,433.14
9 Aug 2016	9 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2210146030/XXXXXXXX29 6Test-MA08922283 MA08922283 TRANSFER FROM 45979371620 96-	- /	99922		5,000.00	2,13,433.14
9 Aug 2016	9 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2210146056/XXXXXXXX29 6Test-MA08922393 MA08922393 TRANSFER FROM 45979391620 94-	- /	99922		5,000.00	2,18,433.14
9 Aug 2016	9 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2210146081/XXXXXXXX29 6Test-MA08922518 MA08922518 TRANSFER FROM 45979361620 97-	- /	99922		5,000.00	2,23,433.14

<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>
9 Aug 2016	9 Aug 2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016 08093309275 9-RTGS INB: CR13227345 TRANSFER TO 45991120443 04-ANISH K MATHEW	- /	99922	2,00,023.00		23,410.14
9 Aug 2016	9 Aug 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS HR001759 08082016--	- /	16899		14,551.61	37,961.75
9 Aug 2016	9 Aug 2016	TO TRANSFER-INB GRPT UTR NO: SBI09081695 53528-GRPT INB: CZ05880943 TRANSFER TO 23994670443 03-ROSAMMA MATHEW	- /	99922	5,002.50		32,959.25
9 Aug 2016	9 Aug 2016	POS PRCH-POS 62221001235 6 IRCTC--	- /	4292	634.50		32,324.75
9 Aug 2016	9 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments- 246822563C H46974427 TRANSFER TO 45996551620 90-	- /	99922	3,010.00		29,314.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Aug 2016	9 Aug 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT80265036 TRANSFER TO 34838746432 Mr. MADHAB HALDAR-	- /	99922	3,000.00		26,314.75
9 Aug 2016	9 Aug 2016	BULK POSTING-10000057166 47936217100 36372CANC8 40.00--	- /	4292		840.00	27,154.75
9 Aug 2016	9 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments-246835919C H46981650 TRANSFER TO 45996531620 92-	- /	99922	6,010.00		21,144.75
9 Aug 2016	9 Aug 2016	BULK POSTING-10000057132 92166217100 08356CANC5 35.00--	- /	4292		535.00	21,679.75
9 Aug 2016	9 Aug 2016	TO TRANSFER-INB-5849001450 CH46983114 TRANSFER TO 45995621620 95-	- /	99922	5,000.00		16,679.75
9 Aug 2016	9 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN1162220 31670-NEFT INB: CN56461236 TRANSFER TO 31979450443 05-byju	- /	99922	2,002.30		14,677.45



<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>
9 Aug 2016	9 Aug 2016	TO TRANSFER-INB-5849096393 CH46993337 TRANSFER TO 45995601620 96-	- /	99922	5,000.00		9,677.45
9 Aug 2016	9 Aug 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		35,000.00	44,677.45
9 Aug 2016	9 Aug 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT80302712 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	30,000.00		14,677.45
9 Aug 2016	9 Aug 2016	TO TRANSFER-INB-5849251871 CH47009327 TRANSFER TO 45995621620 95-	- /	99922	5,000.00		9,677.45
9 Aug 2016	9 Aug 2016	TO TRANSFER-INB-5849374614 CH47018395 TRANSFER TO 45995651620 92-	- /	99922	5,000.00		4,677.45
10 Aug 2016	10 Aug 2016	DEBIT-ICO51597850 000000CH46 896734Com mission on IRCTC--	- /	691	11.50		4,665.95
10 Aug 2016	10 Aug 2016	DEBIT-ICO51706620 000000CH46 892638Com mission on IRCTC--	- /	691	11.50		4,654.45

<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>
10 Aug 2016	10 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2308240039/ XXXXXXXX98 4Test- MA09322789 MA09322789 TRANSFER FROM 45979421620 99-	- /	99922		1.00	4,655.45
10 Aug 2016	10 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2309247123/ XXXXXXXX98 4Test- MA09353780 MA09353780 TRANSFER FROM 45979401620 90-	- /	99922		5,000.00	9,655.45
10 Aug 2016	10 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2309247134/ XXXXXXXX98 4Test- MA09353839 MA09353839 TRANSFER FROM 45979401620 90-	- /	99922		5,000.00	14,655.45
10 Aug 2016	10 Aug 2016	POS PRCH-POS 62232000529 7 IRCTC--	- /	4292	534.50		14,120.95
10 Aug 2016	10 Aug 2016	POS PRCH-POS 62232000605 5 IRCTC--	- /	4292	1,444.50		12,676.45

<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>
10 Aug 2016	10 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN1162237 62447-NEFT INB: CN56510101 TRANSFER TO 31979450443 05-SHANTI KURIAKOSE	- /	99922	1,002.30		11,674.15
10 Aug 2016	10 Aug 2016	POS PRCH-POS 62232000674 0 IRCTC--	- /	4292	604.50		11,069.65
10 Aug 2016	10 Aug 2016	POS PRCH-POS 62231001323 8 IRCTC--	- /	4292	434.50		10,635.15
10 Aug 2016	10 Aug 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		57,000.00	67,635.15
10 Aug 2016	10 Aug 2016	TO TRANSFER-INB- 5849712907 CH47048203 TRANSFER TO 45995631620 94-	- /	99922	10,000.00		57,635.15
10 Aug 2016	10 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments- 247115337C H47050230 TRANSFER TO 45996581620 97-	- /	99922	4,010.00		53,625.15
10 Aug 2016	10 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments- 247121214C H47051830 TRANSFER TO 45996571620 98-	- /	99922	45,510.00		8,115.15

<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 Aug 2016	10 Aug 2016	BY TRANSFER-NEFT*KKBK0000958*KKBKH16223609396*ROMEYANISH-TRANSFER FROM 3199424044303-	- /	4430		20,000.00	28,115.15
10 Aug 2016	10 Aug 2016	BY TRANSFER-INB Refund of CH31413622-1000003381057641000000708CX35574829TRANSFER FROM 33803323152SBI I.R.C.T.C. COLLECT-	- /	99922		1,975.00	30,090.15
10 Aug 2016	10 Aug 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		33,000.00	63,090.15
10 Aug 2016	10 Aug 2016	BY TRANSFER-INB IMPS/P2A/622316301178/XXXXXXX564Test-MA09592570MA09592570TRANSFER FROM 4597940162090-	- /	99922		5,000.00	68,090.15
10 Aug 2016	10 Aug 2016	BY TRANSFER-INB IMPS/P2A/622316301254/XXXXXXX858Test-MA09592832MA09592832TRANSFER FROM 4597941162090-	- /	99922		5,000.00	73,090.15

<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 Aug 2016	10 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2316301279/ XXXXXXXX85 8Test- MA09592902 MA09592902 TRANSFER FROM 45979431620 98-	- /	99922		5,000.00	78,090.15
10 Aug 2016	10 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2316301297/ XXXXXXXX85 8Test- MA09592965 MA09592965 TRANSFER FROM 45979401620 90-	- /	99922		5,000.00	83,090.15
10 Aug 2016	10 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2316301402/ XXXXXXXX98 4Test- MA09593415 MA09593415 TRANSFER FROM 45979411620 90-	- /	99922		5,000.00	88,090.15
10 Aug 2016	10 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2316301426/ XXXXXXXX98 4Test- MA09593470 MA09593470 TRANSFER FROM 45979441620 97-	- /	99922		5,000.00	93,090.15

<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 Aug 2016	10 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2316301441/ XXXXXX98 4Test- MA09593524 MA09593524 TRANSFER FROM 45979421620 99-	- /	99922		4,999.00	98,089.15
10 Aug 2016	10 Aug 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT80363162 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	80,000.00		18,089.15
10 Aug 2016	10 Aug 2016	TO TRANSFER-INB- 5849903553 CH47067960 TRANSFER TO 45995651620 92-	- /	99922	5,000.00		13,089.15
10 Aug 2016	10 Aug 2016	TO TRANSFER-INB- 5849938436 CH47071294 TRANSFER TO 45995651620 92-	- /	99922	1,000.00		12,089.15
11 Aug 2016	11 Aug 2016	WITHDRAWAL TRANSFER-- TRANSFER TO 34240223033 Mr. ANISH K MATHEW-	- /	4402	8,000.00		4,089.15

<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>
11 Aug 2016	11 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2408345852/ XXXXXXXX42 7Test- MA09765784 MA09765784 TRANSFER FROM 45979461620 95-	- /	99922		5,000.00	9,089.15
11 Aug 2016	11 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2408345864/ XXXXXXXX42 7Test- MA09765805 MA09765805 TRANSFER FROM 45979451620 96-	- /	99922		4,000.00	13,089.15
11 Aug 2016	11 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2408346060/ XXXXXXXX19 7IB: JUST TR- MA09766717 MA09766717 TRANSFER FROM 45979451620 96-	- /	99922		4,000.00	17,089.15
11 Aug 2016	11 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments- 247289626C H47083048 TRANSFER TO 45996591620 96-	- /	99922	6,510.00		10,579.15

<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>
11 Aug 2016	11 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2409353571/ XXXXXXXX47 4Test-MA09801024 MA09801024 TRANSFER FROM 45979491620 92-	- /	99922		5,000.00	15,579.15
11 Aug 2016	11 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2409353593/ XXXXXXXX47 4Test-MA09801101 MA09801101 TRANSFER FROM 45979471620 94-	- /	99922		5,000.00	20,579.15
11 Aug 2016	11 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2409353616/ XXXXXXXX47 4Test-MA09801219 MA09801219 TRANSFER FROM 45979471620 94-	- /	99922		5,000.00	25,579.15
11 Aug 2016	11 Aug 2016	TO TRANSFER-INB Railway Ticket Booking- 10000057656 2129CH4708 4944 TRANSFER TO 35308307059 SBI I.R.C.T.C. COLLECT-	- /	99922	3,166.00		22,413.15



<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>
11 Aug 2016	11 Aug 2016	TO TRANSFER- INB Railway Ticket Booking- 10000057655 2227CH4708 4980 TRANSFER TO 35308336614 SBI I.R.C.T.C. COLLECT-	- /	99922	2,466.00		19,947.15
11 Aug 2016	11 Aug 2016	POS PRCH- POS 62242000622 1 IRCTC--	- /	4292	4,677.50		15,269.65
11 Aug 2016	11 Aug 2016	TO TRANSFER- INB Railway Ticket Booking- 10000057649 8667CH4708 5272 TRANSFER TO 35308403093 SBI I.R.C.T.C. COLLECT-	- /	99922	2,121.00		13,148.65
11 Aug 2016	11 Aug 2016	BULK POSTING- CR TRAVEL SEWA TRAVELS 03531112 10082016--	- /	16899		19,655.00	32,803.65
11 Aug 2016	11 Aug 2016	TO TRANSFER- INB Railway Ticket Booking- 10000057657 1587CH4708 6608 TRANSFER TO 34974126773 SBI I.R.C.T.C. COLLECT-	- /	99922	2,026.00		30,777.65

<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>
11 Aug 2016	11 Aug 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS HR001759 10082016--	- /	16899		29,689.03	60,466.68
11 Aug 2016	11 Aug 2016	BY CLEARING / CHEQUE-PNB BY CLEARING--445142	- / 445142	4328		19,189.00	79,655.68
11 Aug 2016	11 Aug 2016	BY CLEARING / CHEQUE-ANB BY CLEARING--703	- / 703	4328		46,895.00	1,26,550.68
11 Aug 2016	11 Aug 2016	POS PRCH-POS 62242001366 5 IRCTC--	- /	4292	549.50		1,26,001.18
11 Aug 2016	11 Aug 2016	POS PRCH-POS 379354 IRCTC NEW DELH--	- /	4292	3,443.00		1,22,558.18
11 Aug 2016	11 Aug 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT80397131 TRANSFER TO 10450891872 Mr. KESHAV SINGH-	- /	99922	2,500.00		1,20,058.18
11 Aug 2016	11 Aug 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT80399293 TRANSFER TO 32279337508 Mr. RAJESH MEHTA-	- /	99922	2,500.00		1,17,558.18

<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>
11 Aug 2016	11 Aug 2016	TO TRANSFER-INB GRPT UTR NO: SBI11081695 88244-GRPT INB: CZ05890258 TRANSFER TO 23994670443 03-RAHUL RAVINDRAN	- /	99922	2,003.50		1,15,554.68
11 Aug 2016	11 Aug 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	4402		45,000.00	1,60,554.68
11 Aug 2016	11 Aug 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT80419101 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	85,000.00		75,554.68
11 Aug 2016	11 Aug 2016	BY TRANSFER-INB Train Tkt Amount Transfer-ITJ0023889 TRANSFER FROM 20175785681 Mr. MAHESH SHASHIKAN T-	- /	99922		2,630.00	78,184.68
11 Aug 2016	11 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN3162242 76534-NEFT INB: CN56617240 TRANSFER TO 31979450443 05-BIKASH BARMAN	- /	99922	40,004.60		38,180.08

<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>
11 Aug 2016	11 Aug 2016	TO TRANSFER-INB-5850718290 CH47141635 TRANSFER TO 45995711620 94-	- /	99922	2,000.00		36,180.08
12 Aug 2016	12 Aug 2016	TO TRANSFER-INB-GJDKYAHRD LL553D1HLK Z16081CH47 150019 TRANSFER TO 45991621620 90-	- /	99922	1,500.00		34,680.08
12 Aug 2016	12 Aug 2016	TO TRANSFER-INB Railway Ticket Booking-10000057745 4220CH4715 0177 TRANSFER TO 34974104782 SBI I.R.C.T.C. COLLECT-	- /	99922	4,276.00		30,404.08
12 Aug 2016	12 Aug 2016	TO TRANSFER-INB Railway Ticket Booking-10000057735 0876CH4715 0498 TRANSFER TO 35308346500 SBI I.R.C.T.C. COLLECT-	- /	99922	4,276.00		26,128.08
12 Aug 2016	12 Aug 2016	POS PRCH-POS 62251000636 2 IRCTC--	- /	4292	6,282.50		19,845.58
12 Aug 2016	12 Aug 2016	POS PRCH-POS 62251001230 0 IRCTC--	- /	4292	1,144.50		18,701.08

<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>
12 Aug 2016	12 Aug 2016	TO TRANSFER-INB Railway Ticket Booking-100000577563466CH47155619 TRANSFER TO 31644358872 IRCTC COLLECTIO N A/C-	- /	99922	2,203.00		16,498.08
12 Aug 2016	12 Aug 2016	POS PRCH-POS 622520007373 IRCTC--	- /	4292	2,419.50		14,078.58
12 Aug 2016	12 Aug 2016	BY TRANSFER-INB IMPS/P2A/622512498949/XXXXXXXX474Test-MA10433928 MA10433928 TRANSFER FROM 4597953162096-	- /	99922		5,000.00	19,078.58
12 Aug 2016	12 Aug 2016	BY TRANSFER-INB IMPS/P2A/622512498972/XXXXXXXX474Test-MA10434031 MA10434031 TRANSFER FROM 4597953162096-	- /	99922		4,000.00	23,078.58
12 Aug 2016	12 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments-247603414C H47167326 TRANSFER TO 4599662162092-	- /	99922	21,010.00		2,068.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Aug 2016	12 Aug 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	4402		13,000.00	15,068.58
12 Aug 2016	12 Aug 2016	TO TRANSFER- INB TECH_RAJA T Payments- 247609362C H47171044 TRANSFER TO 45996621620 92-	- /	99922	10,010.00		5,058.58
12 Aug 2016	12 Aug 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	4402		40,000.00	45,058.58
12 Aug 2016	12 Aug 2016	TO TRANSFER- INB NEFT UTR NO: SBIN4162250 75232-NEFT INB: CN56673584 TRANSFER TO 31979450443 05-ULTIMA TRAVELS	- /	99922	13,300.60		31,757.98
12 Aug 2016	12 Aug 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT80476046 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	30,000.00		1,757.98
12 Aug 2016	12 Aug 2016	BY TRANSFER- NEFT*HDFC 0000001*N22 51601783850 72*BIPIN THAMPY- TRANSFER FROM 31996830443 06-	- /	4430		10,000.00	11,757.98

<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>
12 Aug 2016	12 Aug 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS 03531112 11082016--	- /	16899		1,96,549.98	2,08,307.96
12 Aug 2016	12 Aug 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS HR001759 11082016--	- /	16899		49,137.50	2,57,445.46
12 Aug 2016	12 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN4162251 99432-NEFT INB: CN56683669 TRANSFER TO 31979450443 05-MANISH KUMAR CURRENT	- /	99922	50,004.60		2,07,440.86
12 Aug 2016	12 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN4162252 01295-NEFT INB: CN56683572 TRANSFER TO 31979450443 05-MANISH KUMAR	- /	99922	50,004.60		1,57,436.26
12 Aug 2016	12 Aug 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT80487203 TRANSFER TO 31053915596 Mrs. RENUKA RAY-	- /	99922	5,000.00		1,52,436.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Aug 2016	12 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN4162252 40502-NEFT INB: CN56685666 TRANSFER TO 31979450443 05-ANISH K MATHEW	- /	99922	80,004.60		72,431.66
12 Aug 2016	12 Aug 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT80496437 TRANSFER TO 11366908800 Mr. NAWAL KISHORE RAJ-	- /	99922	15,000.00		57,431.66
12 Aug 2016	12 Aug 2016	TO TRANSFER-INB- 5851388231 CH47204688 TRANSFER TO 45995701620 94-	- /	99922	5,000.00		52,431.66
13 Aug 2016	13 Aug 2016	DEBIT- ICO54361500 000000CH47 084980Com mission on IRCTC--	- /	691	11.50		52,420.16
13 Aug 2016	13 Aug 2016	DEBIT- ICO54415580 000000CH47 084944Com mission on IRCTC--	- /	691	11.50		52,408.66
13 Aug 2016	13 Aug 2016	DEBIT- ICO55039840 000000CH47 085272Com mission on IRCTC--	- /	691	11.50		52,397.16
13 Aug 2016	13 Aug 2016	DEBIT- ICO55239000 000000CH47 086608Com mission on IRCTC--	- /	691	11.50		52,385.66



<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>
13 Aug 2016	13 Aug 2016	TO TRANSFER- INB Railway Ticket Booking- 10000057820 3690CH4721 7447 TRANSFER TO 33936795920 SBI I.R.C.T.C. COLLECT-	- /	99922	6,271.00		46,114.66
13 Aug 2016	13 Aug 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS 03531112 12082016--	- /	16899		2,619.53	48,734.19
13 Aug 2016	13 Aug 2016	TO TRANSFER- INB Railway Ticket Booking- 10000057836 2181CH4722 3301 TRANSFER TO 33936788594 SBI I.R.C.T.C. COLLECT-	- /	99922	2,198.00		46,536.19
13 Aug 2016	13 Aug 2016	TO TRANSFER- INB Railway Ticket Booking- 10000057829 9652CH4722 3401 TRANSFER TO 34974116471 SBI I.R.C.T.C. COLLECT-	- /	99922	868.00		45,668.19

<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>
13 Aug 2016	13 Aug 2016	TO TRANSFER-INB Railway Ticket Booking-100000578478154CH47224943 TRANSFER TO 33939855004 SBI I.R.C.T.C. COLLECT-	- /	99922	1,553.00		44,115.19
13 Aug 2016	13 Aug 2016	POS PRCH-POS 318143 IRCTC NEW DELH--	- /	4292	413.00		43,702.19
13 Aug 2016	13 Aug 2016	POS PRCH-POS 622620029646 IRCTC--	- /	4292	1,029.50		42,672.69
13 Aug 2016	13 Aug 2016	BY TRANSFER-INB Refund of CH47150498-1000005773508761000001141CX35630081 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		4,035.00	46,707.69
13 Aug 2016	13 Aug 2016	BY TRANSFER-INB Refund of CH47150177-1000005774542202000002086CX35630579 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		4,276.00	50,983.69

<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>
13 Aug 2016	13 Aug 2016	TO TRANSFER-INB-5852043897 CH47251808 TRANSFER TO 45995721620 93-	- /	99922	10,000.00		40,983.69
14 Aug 2016	14 Aug 2016	DEBIT-ICO55714490 000000CH47 150177Com mission on IRCTC--	- /	691	11.50		40,972.19
14 Aug 2016	14 Aug 2016	DEBIT-ICO55901730 000000CH47 150498Com mission on IRCTC--	- /	691	11.50		40,960.69
14 Aug 2016	14 Aug 2016	DEBIT-ICO56007610 000000CH47 155619Com mission on IRCTC--	- /	691	11.50		40,949.19
14 Aug 2016	14 Aug 2016	TO TRANSFER-INB-5852400401 CH47266570 TRANSFER TO 45995771620 98-	- /	99922	300.00		40,649.19
14 Aug 2016	14 Aug 2016	TO TRANSFER-INB Railway Ticket Booking-10000057887 7742CH4726 6977 TRANSFER TO 33939806678 SBI I.R.C.T.C. COLLECT-	- /	99922	6,316.00		34,333.19
14 Aug 2016	14 Aug 2016	POS PRCH-POS 62272000743 9 IRCTC--	- /	4292	2,477.50		31,855.69

<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>
14 Aug 2016	14 Aug 2016	TO TRANSFER- INB Railway Ticket Booking- 10000057897 4919CH4726 9457 TRANSFER TO 34974128817 SBI I.R.C.T.C. COLLECT-	- /	99922	533.00		31,322.69
14 Aug 2016	14 Aug 2016	POS PRCH- POS 62272001210 0 IRCTC--	- /	4292	814.50		30,508.19
14 Aug 2016	14 Aug 2016	BY TRANSFER- INB IMPS/P2A/62 2711146274/ XXXXXXXX19 71380- MA11192807 MA11192807 TRANSFER FROM 45979611620 97-	- /	99922		5,000.00	35,508.19
14 Aug 2016	14 Aug 2016	BY TRANSFER- INB IMPS/P2A/62 2711146449/ XXXXXXXX19 7JUST TRFR - MA11193055 MA11193055 TRANSFER FROM 45979631620 95-	- /	99922		5,000.00	40,508.19
14 Aug 2016	14 Aug 2016	BY TRANSFER- INB IMPS/P2A/62 2711147015/ XXXXXXXX31 2JUST TRFR - MA11193725 MA11193725 TRANSFER FROM 45979641620 94-	- /	99922		5,000.00	45,508.19

<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>
14 Aug 2016	14 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2711147303/ XXXXXXXX42 7JUST TRFR - MA11194006 MA11194006 TRANSFER FROM 45979641620 94-	- /	99922		5,000.00	50,508.19
14 Aug 2016	14 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2711147467/ XXXXXXXX42 7JUST TRFR - MA11194227 MA11194227 TRANSFER FROM 45979621620 96-	- /	99922		5,000.00	55,508.19
14 Aug 2016	14 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2711147848/ XXXXXXXX40 4JUST TRFR - MA11194640 MA11194640 TRANSFER FROM 45979611620 97-	- /	99922		5,000.00	60,508.19
14 Aug 2016	14 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2711147927/ XXXXXXXX40 4JUST TRFR - MA11194885 MA11194885 TRANSFER FROM 45979631620 95-	- /	99922		5,000.00	65,508.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Aug 2016	14 Aug 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT80530482 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	65,000.00		508.19
15 Aug 2016	15 Aug 2016	DEBIT- ICO57499630 000000CH47 217447Com mission on IRCTC--	- /	691	11.50		496.69
15 Aug 2016	15 Aug 2016	DEBIT- ICO57561680 000000CH47 224943Com mission on IRCTC--	- /	691	11.50		485.19
15 Aug 2016	15 Aug 2016	DEBIT- ICO57661690 000000CH47 223301Com mission on IRCTC--	- /	691	11.50		473.69
15 Aug 2016	15 Aug 2016	DEBIT- ICO57666260 000000CH47 223401Com mission on IRCTC--	- /	691	11.50		462.19
15 Aug 2016	15 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2810749874/ XXXXXXXX59 3Test- MA11404195 MA11404195 TRANSFER FROM 45979301620 92-	- /	99922		3,400.00	3,862.19

<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>
15 Aug 2016	15 Aug 2016	TO TRANSFER- INB Railway Ticket Booking- 10000057963 3892CH4729 4760 TRANSFER TO 33939808086 SBI I.R.C.T.C. COLLECT-	- /	99922	1,253.00		2,609.19
15 Aug 2016	15 Aug 2016	POS PRCH- POS 62281001023 2 IRCTC--	- /	4292	559.50		2,049.69
15 Aug 2016	15 Aug 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS 03531112 13082016--	- /	16899		1,715.08	3,764.77
16 Aug 2016	16 Aug 2016	DEBIT- ICO58264340 000000CH47 269457Com mission on IRCTC--	- /	691	11.50		3,753.27
16 Aug 2016	16 Aug 2016	DEBIT- ICO58508090 000000CH47 266977Com mission on IRCTC--	- /	691	11.50		3,741.77
16 Aug 2016	16 Aug 2016	BY TRANSFER- INB IMPS/P2A/62 2909805740/ XXXXXXXX94 5Test- MA11623109 MA11623109 TRANSFER FROM 45979361620 97-	- /	99922		5,000.00	8,741.77

<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 Aug 2016	16 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2909805754/ XXXXXXXX94 5Test- MA11623174 MA11623174 TRANSFER FROM 45979361620 97-	- /	99922		5,000.00	13,741.77
16 Aug 2016	16 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2909805764/ XXXXXXXX94 5Test- MA11623243 MA11623243 TRANSFER FROM 45979371620 96-	- /	99922		5,000.00	18,741.77
16 Aug 2016	16 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2909805777/ XXXXXXXX94 5Test- MA11623310 MA11623310 TRANSFER FROM 45979361620 97-	- /	99922		5,000.00	23,741.77
16 Aug 2016	16 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2909805789/ XXXXXXXX94 5Test- MA11623387 MA11623387 TRANSFER FROM 45979381620 95-	- /	99922		3,000.00	26,741.77



<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 Aug 2016	16 Aug 2016	BY TRANSFER- INB IMPS/P2A/62 2909805848/ XXXXXXXX31 4Test- MA11623707 MA11623707 TRANSFER FROM 45979361620 97-	- /	99922		5,000.00	31,741.77
16 Aug 2016	16 Aug 2016	BY TRANSFER- INB IMPS/P2A/62 2909805867/ XXXXXXXX31 4Test- MA11623784 MA11623784 TRANSFER FROM 45979381620 95-	- /	99922		5,000.00	36,741.77
16 Aug 2016	16 Aug 2016	BY TRANSFER- INB IMPS/P2A/62 2909805884/ XXXXXXXX31 4Test- MA11623857 MA11623857 TRANSFER FROM 45979371620 96-	- /	99922		5,000.00	41,741.77
16 Aug 2016	16 Aug 2016	TO TRANSFER- INB NEFT UTR NO: SBIN4162297 48244-NEFT INB: CN56717132 TRANSFER TO 31979450443 05-BACHHA RAY	- /	99922	30,004.60		11,737.17

<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 Aug 2016	16 Aug 2016	TO TRANSFER- INB Railway Ticket Booking- 10000058028 8271CH4731 8745 TRANSFER TO 33939859097 SBI I.R.C.T.C. COLLECT-	- /	99922	4,196.00		7,541.17
16 Aug 2016	16 Aug 2016	POS PRCH- POS 62292000222 0 IRCTC--	- /	4292	1,717.50		5,823.67
16 Aug 2016	16 Aug 2016	TO TRANSFER- INB Railway Ticket Booking- 10000058038 4194CH4732 4585 TRANSFER TO 31819372991 IRCTC COLLECTIO N A/C-	- /	99922	2,523.00		3,300.67
16 Aug 2016	16 Aug 2016	BY CLEARING / CHEQUE-CIT BY CLEARING-- 988026	- / 988026	4328		4,998.00	8,298.67
16 Aug 2016	16 Aug 2016	BY CLEARING / CHEQUE-CIT BY CLEARING-- 988027	- / 988027	4328		2,972.00	11,270.67
16 Aug 2016	16 Aug 2016	DEBIT-DOM surcharge / tips dtd 110816--	- /	4292	39.59		11,231.08
16 Aug 2016	16 Aug 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	4402		34,000.00	45,231.08

<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 Aug 2016	16 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2917940876/ XXXXXXXX18 1JUST TRFR - MA12030488 MA12030488 TRANSFER FROM 45979351620 98-	- /	99922		5,000.00	50,231.08
16 Aug 2016	16 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2917941329/ XXXXXXXX18 1JUST TRANSFER- MA12031041 MA12031041 TRANSFER FROM 45979351620 98-	- /	99922		5,000.00	55,231.08
16 Aug 2016	16 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2917942017/ XXXXXXXX29 6JUST TRANSFER- MA12031660 MA12031660 TRANSFER FROM 45979371620 96-	- /	99922		5,000.00	60,231.08
16 Aug 2016	16 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 2918957169/ XXXXXXXX29 6JUST TRFR - MA12051914 MA12051914 TRANSFER FROM 45979361620 97-	- /	99922		5,000.00	65,231.08

<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 Aug 2016	16 Aug 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT80589999 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	55,000.00		10,231.08
16 Aug 2016	16 Aug 2016	BY TRANSFER-INB Refund of CH47294760-1000005796338922000002089CX35689669 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		1,253.00	11,484.08
17 Aug 2016	17 Aug 2016	DEBIT-ICO59210810000000CH47294760Commission on IRCTC--	- /	691	11.50		11,472.58
17 Aug 2016	17 Aug 2016	TO TRANSFER-INB Railway Ticket Booking-100000581028726CH47399785 TRANSFER TO 35308285636 SBI I.R.C.T.C. COLLECT-	- /	99922	2,121.00		9,351.58
17 Aug 2016	17 Aug 2016	POS PRCH-POS 623010017992 IRCTC--	- /	4292	2,142.50		7,209.08
17 Aug 2016	17 Aug 2016	POS PRCH-POS 623010021047 IRCTC--	- /	4292	3,577.50		3,631.58

<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 Aug 2016	17 Aug 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	4402		48,000.00	51,631.58
17 Aug 2016	17 Aug 2016	BY TRANSFER- INB Refund of CH47269457- - 10000057897 49191000001 147CX35696 351 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		450.00	52,081.58
18 Aug 2016	18 Aug 2016	TO TRANSFER- INB GRPT UTR NO: SBI18081696 57102-GRPT INB: CZ05909190 TRANSFER TO 23994670443 03- ROSAMMA MATHEW	- /	99922	5,002.50		47,079.08
18 Aug 2016	18 Aug 2016	TO TRANSFER- INB NEFT UTR NO: SBIN6162311 37964-NEFT INB: CN56835687 TRANSFER TO 31979450443 05- VIJAYSHANK AR SINGH	- /	99922	19,004.60		28,074.48

<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>
18 Aug 2016	18 Aug 2016	TO TRANSFER- INB Railway Ticket Booking- 10000058180 4488CH4744 7073 TRANSFER TO 35308301579 SBI I.R.C.T.C. COLLECT-	- /	99922	5,506.00		22,568.48
18 Aug 2016	18 Aug 2016	POS PRCH- POS 62312000667 3 IRCTC--	- /	4292	169.50		22,398.98
18 Aug 2016	18 Aug 2016	POS PRCH- POS 62312000808 7 IRCTC--	- /	4292	1,284.50		21,114.48
18 Aug 2016	18 Aug 2016	BULK POSTING- CR TRAVEL SEWA TRAVELS HR001759 17082016--	- /	16899		8,564.87	29,679.35
18 Aug 2016	18 Aug 2016	TO TRANSFER- INB just trfr- CT80649404 TRANSFER TO 20116417232 Mr. WAKODEGO PIBHAI S J-	- /	99922	10,000.00		19,679.35
18 Aug 2016	18 Aug 2016	BULK POSTING- 10000057598 53696223100 13238CANC3 40.00--	- /	4292		340.00	20,019.35
18 Aug 2016	18 Aug 2016	BULK POSTING- 10000057760 65956225200 07373CANC2 205.00--	- /	4292		2,205.00	22,224.35
18 Aug 2016	18 Aug 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	4402		1,03,000.00	1,25,224.35

<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>
18 Aug 2016	18 Aug 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT80656344 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	70,000.00		55,224.35
18 Aug 2016	18 Aug 2016	TO TRANSFER-INB- 5855097877 CH47469964 TRANSFER TO 45995681620 99-	- /	99922	5,000.00		50,224.35
18 Aug 2016	18 Aug 2016	DEBIT-DOM surcharge / tips dtd 130816--	- /	4292	3.55		50,220.80
18 Aug 2016	18 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3118103172/ XXXXXXXX77 5MB TF- MA12654161 MA12654161 TRANSFER FROM 45979491620 92-	- /	99922		12,000.00	62,220.80
18 Aug 2016	18 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments- 248963714C H47490085 TRANSFER TO 45996611620 93-	- /	99922	62,010.00		210.80
19 Aug 2016	19 Aug 2016	DEBIT- ICO60390690 000000CH47 318745Com mission on IRCTC--	- /	691	11.50		199.30

<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>
19 Aug 2016	19 Aug 2016	DEBIT-ICO60978700000000CH47324585Commission on IRCTC--	- /	691	11.50		187.80
19 Aug 2016	19 Aug 2016	DEBIT-ICO61449750000000CH47399785Commission on IRCTC--	- /	691	11.50		176.30
19 Aug 2016	19 Aug 2016	BY TRANSFER-INB IMPS/P2A/623210142897/XXXXXXXX569Test-MA12821736MA12821736TRANSFER FROM 4597953162096-	- /	99922		1.00	177.30
19 Aug 2016	19 Aug 2016	BY TRANSFER-INB IMPS/P2A/623210143135/XXXXXXXX569Test-MA12822977MA12822977TRANSFER FROM 4597951162098-	- /	99922		5,000.00	5,177.30
19 Aug 2016	19 Aug 2016	BY TRANSFER-INB IMPS/P2A/623210143167/XXXXXXXX569Test-MA12823096MA12823096TRANSFER FROM 4597952162097-	- /	99922		5,000.00	10,177.30



<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>
19 Aug 2016	19 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3210143192/ XXXXXXX56 9Test-MA12823230 MA12823230 TRANSFER FROM 45979521620 97-	- /	99922		2,000.00	12,177.30
19 Aug 2016	19 Aug 2016	TO TRANSFER-INB Railway Ticket Booking- 10000058268 5298CH4750 9018 TRANSFER TO 33936783277 SBI I.R.C.T.C. COLLECT-	- /	99922	173.00		12,004.30
19 Aug 2016	19 Aug 2016	TO TRANSFER-INB Railway Ticket Booking- 10000058266 7392CH4750 9586 TRANSFER TO 35308359983 SBI I.R.C.T.C. COLLECT-	- /	99922	873.00		11,131.30
19 Aug 2016	19 Aug 2016	POS PRCH-POS 62321001638 0 IRCTC--	- /	4292	1,099.50		10,031.80
19 Aug 2016	19 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3211146663/ XXXXXXX69 0Test-MA12840131 MA12840131 TRANSFER FROM 45979501620 98-	- /	99922		1.00	10,032.80

<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>
19 Aug 2016	19 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3211146821/ XXXXXXXX06 7Test-MA12840953 MA12840953 TRANSFER FROM 45979541620 95-	- /	99922		1.00	10,033.80
19 Aug 2016	19 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3211146967/ XXXXXXXX69 0Test-MA12841794 MA12841794 TRANSFER FROM 45979541620 95-	- /	99922		5,000.00	15,033.80
19 Aug 2016	19 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3211146996/ XXXXXXXX69 0Test-MA12841941 MA12841941 TRANSFER FROM 45979521620 97-	- /	99922		4,999.00	20,032.80
19 Aug 2016	19 Aug 2016	POS PRCH-POS 62321002097 5 IRCTC--	- /	4292	804.50		19,228.30
19 Aug 2016	19 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments-249095092C H47522185 TRANSFER TO 45996631620 91-	- /	99922	6,010.00		13,218.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Aug 2016	19 Aug 2016	BULK POSTING-100000577343840622510006362CANC6030.00--	- /	4292		6,030.00	19,248.30
19 Aug 2016	19 Aug 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		1,97,000.00	2,16,248.30
19 Aug 2016	19 Aug 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT80718403 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	20,000.00		1,96,248.30
19 Aug 2016	19 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN716232181229-NEFT INB: CN56931217 TRANSFER TO 31979450443 05-MARIAMMA MATHEW	- /	99922	40,004.60		1,56,243.70
20 Aug 2016	20 Aug 2016	DEBIT-ICO62334870000000CH47447073Commission on IRCTC--	- /	691	11.50		1,56,232.20
20 Aug 2016	20 Aug 2016	TO TRANSFER-INB GRPT UTR NO: SBI2008169678083-GRPT INB: CZ05916854 TRANSFER TO 23994670443 03-ROSAMMA MATHEW	- /	99922	25,005.00		1,31,227.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Aug 2016	20 Aug 2016	BY CLEARING / CHEQUE-FBL BY CLEARING--507	- / 507	4328		50,157.00	1,81,384.20
20 Aug 2016	20 Aug 2016	POS PRCH-POS 62332000280 1 IRCTC--	- /	4292	4,717.50		1,76,666.70
20 Aug 2016	20 Aug 2016	POS PRCH-POS 62332000286 3 IRCTC--	- /	4292	2,227.50		1,74,439.20
20 Aug 2016	20 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN7162333 43673-NEFT INB: CN56946686 TRANSFER TO 31979450443 05-devanti devi	- /	99922	50,004.60		1,24,434.60
20 Aug 2016	20 Aug 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		40,000.00	1,64,434.60
20 Aug 2016	20 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN7162334 87233-NEFT INB: CN56960986 TRANSFER TO 31979450443 05-ZEN LEFIN PVT LTD	- /	99922	11,504.60		1,52,930.00
20 Aug 2016	20 Aug 2016	POS PRCH-POS 62331002894 0 IRCTC--	- /	4292	2,842.50		1,50,087.50

<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 Aug 2016	20 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments- 249359203C H47593774 TRANSFER TO 45996661620 98-	- /	99922	7,010.00		1,43,077.50
20 Aug 2016	20 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments- 249413307C H47608785 TRANSFER TO 45996671620 97-	- /	99922	8,010.00		1,35,067.50
20 Aug 2016	20 Aug 2016	TO TRANSFER-INB- 5856408227 CH47609661 TRANSFER TO 45995721620 93-	- /	99922	2,000.00		1,33,067.50
20 Aug 2016	20 Aug 2016	TO TRANSFER-INB- 5856415219 CH47610239 TRANSFER TO 45995721620 93-	- /	99922	1,000.00		1,32,067.50
20 Aug 2016	20 Aug 2016	TO TRANSFER-INB- 5856432943 CH47612769 TRANSFER TO 45995731620 92-	- /	99922	1,000.00		1,31,067.50
20 Aug 2016	20 Aug 2016	POS PRCH-POS 62331004119 6 IRCTC--	- /	4292	3,382.50		1,27,685.00
20 Aug 2016	20 Aug 2016	POS PRCH-POS 62331004358 2 IRCTC--	- /	4292	4,167.50		1,23,517.50

<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 Aug 2016	20 Aug 2016	BULK POSTING-100000581830481623120006673CANC75.00--	- /	4292		75.00	1,23,592.50
20 Aug 2016	20 Aug 2016	TO TRANSFER-INB Railway Ticket Booking-100000583867817CH47621268 TRANSFER TO 35308364472 SBI I.R.C.T.C. COLLECT-	- /	99922	4,986.00		1,18,606.50
20 Aug 2016	20 Aug 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT80799877 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	1,10,000.00		8,606.50
21 Aug 2016	21 Aug 2016	DEBIT-ICO63920590000000CH47509018Commission on IRCTC--	- /	691	11.50		8,595.00
21 Aug 2016	21 Aug 2016	DEBIT-ICO63951620000000CH47509586Commission on IRCTC--	- /	691	11.50		8,583.50
21 Aug 2016	21 Aug 2016	POS PRCH-POS 623420003736 IRCTC--	- /	4292	3,567.50		5,016.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Aug 2016	21 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3415334228/XXXXXXXX27 5Test-MA13631660 MA13631660 TRANSFER FROM 45979601620 97-	- /	99922		5,000.00	10,016.00
21 Aug 2016	21 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3415334234/XXXXXXXX27 5Test-MA13631697 MA13631697 TRANSFER FROM 45979621620 96-	- /	99922		5,000.00	15,016.00
21 Aug 2016	21 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments-249632283C H47646677 TRANSFER TO 45996701620 91-	- /	99922	6,010.00		9,006.00
22 Aug 2016	22 Aug 2016	DEBIT- ICO65517220 000000CH47 621268Com mission on IRCTC--	- /	691	11.50		8,994.50
22 Aug 2016	22 Aug 2016	POS PRCH- POS 62351000230 2 IRCTC--	- /	4292	639.50		8,355.00
22 Aug 2016	22 Aug 2016	POS PRCH- POS 62352000586 9 IRCTC--	- /	4292	3,627.50		4,727.50
22 Aug 2016	22 Aug 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS 03531112 20082016--	- /	16899		8,570.30	13,297.80

<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>
22 Aug 2016	22 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments- 249770721C H47669118 TRANSFER TO 45996511620 94-	- /	99922	2,010.00		11,287.80
22 Aug 2016	22 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3511392055/ XXXXXXXX78 4Test- MA13866563 MA13866563 TRANSFER FROM 45979341620 99-	- /	99922		1.00	11,288.80
22 Aug 2016	22 Aug 2016	TO TRANSFER-INB- 5857439553 CH47676109 TRANSFER TO 45995571620 91-	- /	99922	5,000.00		6,288.80
22 Aug 2016	22 Aug 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	4402		50,000.00	56,288.80
22 Aug 2016	22 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3518441094/ XXXXXXXX43 9Test- MA14082631 MA14082631 TRANSFER FROM 45979331620 90-	- /	99922		1.00	56,289.80



<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>
22 Aug 2016	22 Aug 2016	TO TRANSFER-INB-5857718742 CH47715123 TRANSFER TO 45995581620 90-	- /	99922	2,000.00		54,289.80
22 Aug 2016	22 Aug 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT80861642 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	30,000.00		24,289.80
22 Aug 2016	22 Aug 2016	TO TRANSFER-INB-5857735010 CH47716561 TRANSFER TO 45995591620 99-	- /	99922	3,000.00		21,289.80
23 Aug 2016	23 Aug 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS 03531112 22082016--	- /	16899		54,051.24	75,341.04
23 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3610486388/XXXXXXXX75 1Test-MA14252548 MA14252548 TRANSFER FROM 45979381620 95-	- /	99922		1.00	75,342.04

<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 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3610488779/XXXXXXXX81 2Test-MA14264292 MA14264292 TRANSFER FROM 45979351620 98-	- /	99922		1.00	75,343.04
23 Aug 2016	23 Aug 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS HR001759 22082016--	- /	16899		1,965.50	77,308.54
23 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3610489214/XXXXXXXX46 5Test-MA14266573 MA14266573 TRANSFER FROM 45979351620 98-	- /	99922		1.00	77,309.54
23 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3610489389/XXXXXXXX81 2Test-MA14267417 MA14267417 TRANSFER FROM 45979361620 97-	- /	99922		5,000.00	82,309.54
23 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3610489410/XXXXXXXX81 2Test-MA14267511 MA14267511 TRANSFER FROM 45979391620 94-	- /	99922		5,000.00	87,309.54

<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 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3610489435/ XXXXXXXX81 2Test- MA14267620 MA14267620 TRANSFER FROM 45979381620 95-	- /	99922		3,999.00	91,308.54
23 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3610490439/ XXXXXXXX61 8Test- MA14272268 MA14272268 TRANSFER FROM 45979371620 96-	- /	99922		1.00	91,309.54
23 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3610490993/ XXXXXXXX61 8Test- MA14274787 MA14274787 TRANSFER FROM 45979391620 94-	- /	99922		5,000.00	96,309.54
23 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3610491019/ XXXXXXXX61 8Test- MA14274896 MA14274896 TRANSFER FROM 45979391620 94-	- /	99922		5,000.00	1,01,309.54

<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 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3610491036/ XXXXXXXX61 8Test- MA14274981 MA14274981 TRANSFER FROM 45979371620 96-	- /	99922		5,000.00	1,06,309.54
23 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3610491060/ XXXXXXXX61 8Test- MA14275073 MA14275073 TRANSFER FROM 45979381620 95-	- /	99922		5,000.00	1,11,309.54
23 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3610491078/ XXXXXXXX61 8Test- MA14275151 MA14275151 TRANSFER FROM 45979381620 95-	- /	99922		4,999.00	1,16,308.54
23 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3610491167/ XXXXXXXX46 5Test- MA14275612 MA14275612 TRANSFER FROM 45979361620 97-	- /	99922		5,000.00	1,21,308.54

<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 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3610491178/ XXXXXXX46 5Test- MA14275730 MA14275730 TRANSFER FROM 45979361620 97-	- /	99922		5,000.00	1,26,308.54
23 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3610491192/ XXXXXXX46 5Test- MA14275829 MA14275829 TRANSFER FROM 45979381620 95-	- /	99922		5,000.00	1,31,308.54
23 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3610491220/ XXXXXXX46 5Test- MA14275966 MA14275966 TRANSFER FROM 45979391620 94-	- /	99922		5,000.00	1,36,308.54
23 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3610491255/ XXXXXXX46 5Test- MA14276071 MA14276071 TRANSFER FROM 45979351620 98-	- /	99922		4,999.00	1,41,307.54

<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 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3611493329/ XXXXXXXX14 6Test- MA14285842 MA14285842 TRANSFER FROM 45979391620 94-	- /	99922		1.00	1,41,308.54
23 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3611493406/ XXXXXXXX14 6Test- MA14286286 MA14286286 TRANSFER FROM 45979371620 96-	- /	99922		5,000.00	1,46,308.54
23 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3611493424/ XXXXXXXX14 6Test- MA14286399 MA14286399 TRANSFER FROM 45979361620 97-	- /	99922		5,000.00	1,51,308.54
23 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3611493450/ XXXXXXXX14 6Test- MA14286478 MA14286478 TRANSFER FROM 45979391620 94-	- /	99922		5,000.00	1,56,308.54

<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 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3611493478/ XXXXXXXX14 6Test- MA14286662 MA14286662 TRANSFER FROM 45979391620 94-	- /	99922		5,000.00	1,61,308.54
23 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3611493494/ XXXXXXXX14 6Test- MA14286790 MA14286790 TRANSFER FROM 45979371620 96-	- /	99922		4,999.00	1,66,307.54
23 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3611493758/ XXXXXXXX75 1Test- MA14288032 MA14288032 TRANSFER FROM 45979361620 97-	- /	99922		5,000.00	1,71,307.54
23 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3611493782/ XXXXXXXX75 1Test- MA14288185 MA14288185 TRANSFER FROM 45979361620 97-	- /	99922		5,000.00	1,76,307.54

<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 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3611493810/ XXXXXXX75 1Test- MA14288296 MA14288296 TRANSFER FROM 45979371620 96-	- /	99922		5,000.00	1,81,307.54
23 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3611493831/ XXXXXXX75 1Test- MA14288431 MA14288431 TRANSFER FROM 45979351620 98-	- /	99922		5,000.00	1,86,307.54
23 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3611493863/ XXXXXXX75 1Test- MA14288515 MA14288515 TRANSFER FROM 45979361620 97-	- /	99922		4,998.00	1,91,305.54
23 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3611494427/ XXXXXXX77 1Test- MA14291110 MA14291110 TRANSFER FROM 45979361620 97-	- /	99922		5,000.00	1,96,305.54



<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 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3611494551/XXXXXXXX43 9Test-MA14291707 MA14291707 TRANSFER FROM 45979381620 95-	- /	99922		5,000.00	2,01,305.54
23 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3611494575/XXXXXXXX43 9Test-MA14291818 MA14291818 TRANSFER FROM 45979391620 94-	- /	99922		5,000.00	2,06,305.54
23 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3611494600/XXXXXXXX43 9Test-MA14291928 MA14291928 TRANSFER FROM 45979371620 96-	- /	99922		5,000.00	2,11,305.54
23 Aug 2016	23 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments-250027683C H47736513 TRANSFER TO 45996531620 92-	- /	99922	2,08,010.00		3,295.54
23 Aug 2016	23 Aug 2016	POS PRCH-POS 62361002259 7 IRCTC--	- /	4292	2,162.50		1,133.04

<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 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3612501533/ XXXXXXX43 9Test- MA14322598 MA14322598 TRANSFER FROM 45979351620 98-	- /	99922		5,000.00	6,133.04
23 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3612501805/ XXXXXXX40 4Test- MA14323657 MA14323657 TRANSFER FROM 45979351620 98-	- /	99922		1,999.00	8,132.04
23 Aug 2016	23 Aug 2016	TO TRANSFER-INB GRPT UTR NO: SBI23081697 17135-GRPT INB: CZ05925197 TRANSFER TO 23994670443 03-REMANI K A	- /	99922	8,002.50		129.54
23 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3614517855/ XXXXXXX25 4Test- MA14397197 MA14397197 TRANSFER FROM 45979371620 96-	- /	99922		1.00	130.54

<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 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3614519284/ XXXXXXXX25 4Test- MA14402776 MA14402776 TRANSFER FROM 45979361620 97-	- /	99922		5,000.00	5,130.54
23 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3614519297/ XXXXXXXX25 4Test- MA14402820 MA14402820 TRANSFER FROM 45979381620 95-	- /	99922		5,000.00	10,130.54
23 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3614519309/ XXXXXXXX25 4Test- MA14402889 MA14402889 TRANSFER FROM 45979351620 98-	- /	99922		5,000.00	15,130.54
23 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3614519340/ XXXXXXXX25 4Test- MA14402960 MA14402960 TRANSFER FROM 45979351620 98-	- /	99922		5,000.00	20,130.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3614519350/XXXXXXXX25 4Test-MA14403020 MA14403020 TRANSFER FROM 45979381620 95-	- /	99922		4,999.00	25,129.54
23 Aug 2016	23 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments-250087004C H47755319 TRANSFER TO 45996531620 92-	- /	99922	10,010.00		15,119.54
23 Aug 2016	23 Aug 2016	TO TRANSFER-INB Railway Ticket Booking-10000058584 3154CH4775 5411 TRANSFER TO 31819346439 IRCTC COLLECTION A/C-	- /	99922	1,796.00		13,323.54
23 Aug 2016	23 Aug 2016	TO TRANSFER-INB Railway Ticket Booking-10000058588 6046CH4775 7125 TRANSFER TO 33788910677 SBI I.R.C.T.C. COLLECT-	- /	99922	1,796.00		11,527.54
23 Aug 2016	23 Aug 2016	CHEQUE DEPOSIT-- TRANSFER TO 33885616915 - 3184	- / 3184	4402		1,60,500.00	1,72,027.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Aug 2016	23 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN8162364 73184-NEFT INB: CN57091133 TRANSFER TO 31979450443 05-VAISHNAV TRAVELS	- /	99922	1,00,004.60		72,022.94
23 Aug 2016	23 Aug 2016	TO TRANSFER-INB- 5858246866 CH47766032 TRANSFER TO 45995621620 95-	- /	99922	10,000.00		62,022.94
23 Aug 2016	23 Aug 2016	BULK POSTING- 10000058382 78566233100 43582CANC3 980.00--	- /	4292		3,980.00	66,002.94
23 Aug 2016	23 Aug 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS- CT80913795 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	60,000.00		6,002.94
24 Aug 2016	24 Aug 2016	TO TRANSFER-INB Railway Ticket Booking- 10000058629 0035CH4778 8515 TRANSFER TO 33936744828 SBI I.R.C.T.C. COLLECT-	- /	99922	3,616.00		2,386.94

<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>
24 Aug 2016	24 Aug 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS HR001759 23082016--	- /	16899		3,262.04	5,648.98
24 Aug 2016	24 Aug 2016	TO TRANSFER-INB Railway Ticket Booking- 10000058626 4609CH4779 2924 TRANSFER TO 33788915790 SBI I.R.C.T.C. COLLECT-	- /	99922	638.00		5,010.98
24 Aug 2016	24 Aug 2016	POS PRCH- POS 62372001382 2 IRCTC--	- /	4292	1,177.50		3,833.48
24 Aug 2016	24 Aug 2016	TO TRANSFER-INB GRPT UTR NO: SBI24081697 32411-GRPT INB: CZ05929599 TRANSFER TO 23994670443 03-REMANI K A	- /	99922	2,002.50		1,830.98
24 Aug 2016	24 Aug 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	4402		3,80,000.00	3,81,830.98
24 Aug 2016	24 Aug 2016	TO TRANSFER-INB- 5858782953 CH47813256 TRANSFER TO 45995641620 93-	- /	99922	30,000.00		3,51,830.98

<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>
24 Aug 2016	24 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN8162379 41758-NEFT INB: CN57145330 TRANSFER TO 31979450443 05-MANISH KUMAR CURRENT	- /	99922	33,104.60		3,18,726.38
24 Aug 2016	24 Aug 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	4402		30,000.00	3,48,726.38
24 Aug 2016	24 Aug 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS- CT80958994 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	1,55,000.00		1,93,726.38
24 Aug 2016	24 Aug 2016	BY TRANSFER-INB Refund of CH47755411- - 10000058584 31542000002 103CX35855 806 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		1,796.00	1,95,522.38
24 Aug 2016	24 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN9162370 85389-NEFT INB: CN57163348 TRANSFER TO 31979450443 05-ANISH K MATHEW	- /	99922	75,004.60		1,20,517.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Aug 2016	24 Aug 2016	TO TRANSFER-INB-5858928669 CH47829180 TRANSFER TO 45995641620 93-	- /	99922	20,000.00		1,00,517.78
24 Aug 2016	24 Aug 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT80964179 TRANSFER TO 33986707194 Miss. ANJLI AHIRWAL-	- /	99922	1,000.00		99,517.78
24 Aug 2016	24 Aug 2016	POS PRCH-POS 62372005329 3 IRCTC--	- /	4292	5,847.50		93,670.28
25 Aug 2016	25 Aug 2016	DEBIT-ICO68155640 000000CH47 757125Com mission on IRCTC--	- /	691	11.50		93,658.78
25 Aug 2016	25 Aug 2016	DEBIT-ICO68577600 000000CH47 755411Com mission on IRCTC--	- /	691	11.50		93,647.28
25 Aug 2016	25 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments-250505330C H47842653 TRANSFER TO 45996601620 93-	- /	99922	40,010.00		53,637.28
25 Aug 2016	25 Aug 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS HR001759 24082016--	- /	16899		1,784.67	55,421.95



<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>
25 Aug 2016	25 Aug 2016	TO TRANSFER-INB GRPT UTR NO: SBI25081697 39834-GRPT INB: CZ05931136 TRANSFER TO 23994670443 03-ROSAMMA MATHEW	- /	99922	5,002.50		50,419.45
25 Aug 2016	25 Aug 2016	TO TRANSFER-INB Railway Ticket Booking- 10000058702 1192CH4784 8390 TRANSFER TO 33936800158 SBI I.R.C.T.C. COLLECT-	- /	99922	3,363.00		47,056.45
25 Aug 2016	25 Aug 2016	TO TRANSFER-INB Railway Ticket Booking- 10000058698 4513CH4784 8860 TRANSFER TO 34974128089 SBI I.R.C.T.C. COLLECT-	- /	99922	3,363.00		43,693.45
25 Aug 2016	25 Aug 2016	TO TRANSFER-INB Railway Ticket Booking- 10000058701 6321CH4784 8794 TRANSFER TO 31819345516 IRCTC COLLECTIO N A/C-	- /	99922	748.00		42,945.45

<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>
25 Aug 2016	25 Aug 2016	POS PRCH-POS 62381001136 3 IRCTC--	- /	4292	2,539.50		40,405.95
25 Aug 2016	25 Aug 2016	POS PRCH-POS 62381001195 0 IRCTC--	- /	4292	1,894.50		38,511.45
25 Aug 2016	25 Aug 2016	POS PRCH-POS 62382000717 7 IRCTC--	- /	4292	544.50		37,966.95
25 Aug 2016	25 Aug 2016	TO TRANSFER-INB- 5859349955 CH47859704 TRANSFER TO 45995681620 99-	- /	99922	7,000.00		30,966.95
25 Aug 2016	25 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3813686360/ XXXXXXX42 6Test- MA15070128 MA15070128 TRANSFER FROM 45979491620 92-	- /	99922		1.00	30,967.95
25 Aug 2016	25 Aug 2016	TO TRANSFER-INB- 5859511778 CH47874442 TRANSFER TO 45995681620 99-	- /	99922	15,000.00		15,967.95
25 Aug 2016	25 Aug 2016	TO TRANSFER-INB- 5859643786 CH47883656 TRANSFER TO 45995701620 94-	- /	99922	10,000.00		5,967.95
26 Aug 2016	26 Aug 2016	DEBIT-ICO69089270 000000CH47 792924Com mission on IRCTC--	- /	691	11.50		5,956.45

<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>
26 Aug 2016	26 Aug 2016	DEBIT-ICO69422250000000CH47788515Commission on IRCTC--	- /	691	11.50		5,944.95
26 Aug 2016	26 Aug 2016	BY TRANSFER-INB IMPS/P2A/623908733825/XXXXXXXX426Test-MA15249673MA15249673TRANSFER FROM 4597951162098-	- /	99922		5,000.00	10,944.95
26 Aug 2016	26 Aug 2016	BY TRANSFER-INB IMPS/P2A/623908733834/XXXXXXXX426Test-MA15249705MA15249705TRANSFER FROM 4597952162097-	- /	99922		5,000.00	15,944.95
26 Aug 2016	26 Aug 2016	BY TRANSFER-INB IMPS/P2A/623908733841/XXXXXXXX426Test-MA15249742MA15249742TRANSFER FROM 4597951162098-	- /	99922		2,000.00	17,944.95
26 Aug 2016	26 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments-250744094CH47889990TRANSFER TO 4599664162090-	- /	99922	1,010.00		16,934.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Aug 2016	26 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 3908734886/XXXXXXXX03 8Test-MA15252893 MA15252893 TRANSFER FROM 45979541620 95-	- /	99922		1.00	16,935.95
26 Aug 2016	26 Aug 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS 03531112 25082016--	- /	16899		8,688.95	25,624.90
26 Aug 2016	26 Aug 2016	POS PRCH-POS 62392000932 0 IRCTC--	- /	4292	1,834.50		23,790.40
26 Aug 2016	26 Aug 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS HR001759 25082016--	- /	16899		842.67	24,633.07
26 Aug 2016	26 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments-250779005C H47901130 TRANSFER TO 45996631620 91-	- /	99922	2,010.00		22,623.07
26 Aug 2016	26 Aug 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		92,000.00	1,14,623.07
26 Aug 2016	26 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments-250809339C H47910545 TRANSFER TO 45996621620 92-	- /	99922	1,010.00		1,13,613.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Aug 2016	26 Aug 2016	TO TRANSFER-INB-5859988789 CH47916872 TRANSFER TO 45995691620 98-	- /	99922	5,000.00		1,08,613.07
26 Aug 2016	26 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments-250831160C H47916585 TRANSFER TO 45996641620 90-	- /	99922	10,010.00		98,603.07
26 Aug 2016	26 Aug 2016	CSH DEP (CDM)-CARDLESS DEPOSITBY 9747933749 TO 9747933749--	- /	4292		3,200.00	1,01,803.07
26 Aug 2016	26 Aug 2016	***** ****---	- /	4292	25.00		1,01,778.07
26 Aug 2016	26 Aug 2016	POS PRCH-POS 62392003374 0 IRCTC--	- /	4292	5,417.50		96,360.57
26 Aug 2016	26 Aug 2016	TO TRANSFER-INB TECH_REDB US Payments - 250872641C H47927195 TRANSFER TO 45996631620 91-	- /	99922	3,000.00		93,360.57
26 Aug 2016	26 Aug 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT81040667 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	20,000.00		73,360.57

<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 Aug 2016	26 Aug 2016	TO TRANSFER-INB-5860149119 CH47933225 TRANSFER TO 45995701620 94-	- /	99922	5,000.00		68,360.57
26 Aug 2016	26 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments-250897803C H47934225 TRANSFER TO 45996621620 92-	- /	99922	10,010.00		58,350.57
27 Aug 2016	27 Aug 2016	DEBIT-ICO70042110 000000CH47 848794Com mission on IRCTC--	- /	691	11.50		58,339.07
27 Aug 2016	27 Aug 2016	DEBIT-ICO70090130 000000CH47 848860Com mission on IRCTC--	- /	691	11.50		58,327.57
27 Aug 2016	27 Aug 2016	DEBIT-ICO70470600 000000CH47 848390Com mission on IRCTC--	- /	691	11.50		58,316.07
27 Aug 2016	27 Aug 2016	POS PRCH-POS 62401000473 1 IRCTC--	- /	4292	1,844.50		56,471.57
27 Aug 2016	27 Aug 2016	POS PRCH-POS 62401000550 0 IRCTC--	- /	4292	927.50		55,544.07

<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>
27 Aug 2016	27 Aug 2016	TO TRANSFER- INB Railway Ticket Booking- 10000058829 3363CH4794 9954 TRANSFER TO 33936796901 SBI I.R.C.T.C. COLLECT-	- /	99922	4,876.00		50,668.07
27 Aug 2016	27 Aug 2016	POS PRCH- POS 62402000394 8 IRCTC--	- /	4292	4,887.50		45,780.57
27 Aug 2016	27 Aug 2016	TO TRANSFER- INB Railway Ticket Booking- 10000058827 5719CH4795 1628 TRANSFER TO 33685402286 SBI I.R.C.T.C. COLLECT-	- /	99922	1,741.00		44,039.57
27 Aug 2016	27 Aug 2016	TO TRANSFER- INB Railway Ticket Booking- 10000058840 3098CH4795 3808 TRANSFER TO 33936767380 SBI I.R.C.T.C. COLLECT-	- /	99922	1,236.00		42,803.57
27 Aug 2016	27 Aug 2016	POS PRCH- POS 62402000660 3 IRCTC--	- /	4292	1,434.50		41,369.07

<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>
27 Aug 2016	27 Aug 2016	TO TRANSFER- INB Railway Ticket Booking- 10000058840 8278CH4795 5100 TRANSFER TO 35308402975 SBI I.R.C.T.C. COLLECT-	- /	99922	773.00		40,596.07
27 Aug 2016	27 Aug 2016	POS PRCH- POS 62401003916 1 IRCTC--	- /	4292	1,007.50		39,588.57
27 Aug 2016	27 Aug 2016	BY TRANSFER- INB IMPS/P2A/62 4019901013/ XXXXXXXX03 8Test- MA15899152 MA15899152 TRANSFER FROM 45979581620 91-	- /	99922		5,000.00	44,588.57
27 Aug 2016	27 Aug 2016	BY TRANSFER- INB IMPS/P2A/62 4019901028/ XXXXXXXX03 8Test- MA15899202 MA15899202 TRANSFER FROM 45979561620 93-	- /	99922		5,000.00	49,588.57
27 Aug 2016	27 Aug 2016	BY TRANSFER- INB IMPS/P2A/62 4019901042/ XXXXXXXX03 8Test- MA15899257 MA15899257 TRANSFER FROM 45979591620 90-	- /	99922		5,000.00	54,588.57



<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>
27 Aug 2016	27 Aug 2016	BY TRANSFER-INB IMPS/P2A/62 4019901060/XXXXXXXX03 8Test-MA15899323 MA15899323 TRANSFER FROM 45979551620 94-	- /	99922		5,000.00	59,588.57
28 Aug 2016	28 Aug 2016	TO TRANSFER-INB Railway Ticket Booking-10000058888 9980CH4799 5539 TRANSFER TO 35308370429 SBI I.R.C.T.C. COLLECT-	- /	99922	2,556.00		57,032.57
28 Aug 2016	28 Aug 2016	POS PRCH-POS 62412000561 6 IRCTC--	- /	4292	562.50		56,470.07
28 Aug 2016	28 Aug 2016	POS PRCH-POS 62412000595 4 IRCTC--	- /	4292	562.50		55,907.57
28 Aug 2016	28 Aug 2016	POS PRCH-POS 62412000982 0 IRCTC--	- /	4292	1,234.50		54,673.07
28 Aug 2016	28 Aug 2016	POS PRCH-POS 62412001076 8 IRCTC--	- /	4292	2,184.50		52,488.57
28 Aug 2016	28 Aug 2016	TO TRANSFER-INB Railway Ticket Booking-10000058904 8571CH4799 8875 TRANSFER TO 35308351203 SBI I.R.C.T.C. COLLECT-	- /	99922	788.00		51,700.57

<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>
28 Aug 2016	28 Aug 2016	TO TRANSFER- INB Railway Ticket Booking- 10000058915 5007CH4799 8781 TRANSFER TO 33936759335 SBI I.R.C.T.C. COLLECT-	- /	99922	2,143.00		49,557.57
28 Aug 2016	28 Aug 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT81088406 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	25,000.00		24,557.57
28 Aug 2016	28 Aug 2016	BY TRANSFER- INB IMPS/P2A/62 4118872436/ XXXXXXXX44 3- MA16109337 MA16109337 TRANSFER FROM 45979601620 97-	- /	99922		3,000.00	27,557.57
29 Aug 2016	29 Aug 2016	DEBIT- ICO72141660 000000CH47 953808Com mission on IRCTC--	- /	691	11.50		27,546.07
29 Aug 2016	29 Aug 2016	DEBIT- ICO72149120 000000CH47 951628Com mission on IRCTC--	- /	691	11.50		27,534.57
29 Aug 2016	29 Aug 2016	DEBIT- ICO72531520 000000CH47 949954Com mission on IRCTC--	- /	691	11.50		27,523.07

<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>
29 Aug 2016	29 Aug 2016	DEBIT-ICO72709580000000CH47955100Commission on IRCTC--	- /	691	11.50		27,511.57
29 Aug 2016	29 Aug 2016	TO TRANSFER-INB Railway Ticket Booking-100000589602125CH48024428 TRANSFER TO 34974131885 SBI I.R.C.T.C. COLLECT-	- /	99922	1,226.00		26,285.57
29 Aug 2016	29 Aug 2016	BY TRANSFER-NEFT*KKBK0000958*KKBK162425812792*KOTAK AIRTEL MCO -TRANSFER FROM 3199415044304-	- /	4430		1,000.00	27,285.57
29 Aug 2016	29 Aug 2016	BY CLEARING / CHEQUE-AXS BY CLEARING--165526	- / 165526	4328		4,760.00	32,045.57
29 Aug 2016	29 Aug 2016	TO TRANSFER-INB Railway Ticket Booking-100000589591539CH48029089 TRANSFER TO 35308400739 SBI I.R.C.T.C. COLLECT-	- /	99922	2,663.00		29,382.57
29 Aug 2016	29 Aug 2016	POS PRCH-POS 624210009600 IRCTC--	- /	4292	694.50		28,688.07

<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>
29 Aug 2016	29 Aug 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS 03531112 26082016--	- /	16899		10,171.45	38,859.52
29 Aug 2016	29 Aug 2016	TO TRANSFER-INB GRPT UTR NO: SBI29081697 63014-GRPT INB: CZ05939210 TRANSFER TO 23994670443 03- ROSAMMA MATHEW	- /	99922	5,002.50		33,857.02
29 Aug 2016	29 Aug 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS HR001759 26082016--	- /	16899		15,031.62	48,888.64
29 Aug 2016	29 Aug 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		2,00,000.00	2,48,888.64
29 Aug 2016	29 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments-251462561C H48043924 TRANSFER TO 45996501620 94-	- /	99922	10,010.00		2,38,878.64
29 Aug 2016	29 Aug 2016	BY TRANSFER-NEFT*CITI00 00002*CITIN 16680729505 *PAYU PAYMENTS PV- TRANSFER FROM 31996780443 03-	- /	4430		1.01	2,38,879.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Aug 2016	29 Aug 2016	TO TRANSFER-INB GRPT UTR NO: SBI29081697 72123-GRPT INB: CZ05942953 TRANSFER TO 23994670443 03-GEORGE JOSEPH	- /	99922	37,691.00		2,01,188.65
29 Aug 2016	29 Aug 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT81140099 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	50,000.00		1,51,188.65
29 Aug 2016	29 Aug 2016	TO TRANSFER-INB- 5861922889 CH48069272 TRANSFER TO 45995591620 99-	- /	99922	5,000.00		1,46,188.65
29 Aug 2016	29 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments-251530441C H48069993 TRANSFER TO 45996501620 94-	- /	99922	5,010.00		1,41,178.65
29 Aug 2016	29 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments-251594406C H48083722 TRANSFER TO 45996541620 91-	- /	99922	25,010.00		1,16,168.65

<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 Aug 2016	30 Aug 2016	DEBIT-ICO73086670000000CH47995539Commission on IRCTC--	- /	691	11.50		1,16,157.15
30 Aug 2016	30 Aug 2016	DEBIT-ICO73469610000000CH47998781Commission on IRCTC--	- /	691	11.50		1,16,145.65
30 Aug 2016	30 Aug 2016	DEBIT-ICO73506370000000CH47998875Commission on IRCTC--	- /	691	11.50		1,16,134.15
30 Aug 2016	30 Aug 2016	POS PRCH-POS624320004404 IRCTC--	- /	4292	1,674.50		1,14,459.65
30 Aug 2016	30 Aug 2016	BY TRANSFER-INB IMPS/P2A/624310096778/XXXXXXXX096Test-MA16672238MA16672238TRANSFER FROM 4597935162098-	- /	99922		1.00	1,14,460.65
30 Aug 2016	30 Aug 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS HR00175929082016--	- /	16899		40,685.84	1,55,146.49
30 Aug 2016	30 Aug 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		75,000.00	2,30,146.49
30 Aug 2016	30 Aug 2016	TO TRANSFER-INB-5862381335CH48112751TRANSFER TO 4599561162096-	- /	99922	20,000.00		2,10,146.49

<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 Aug 2016	30 Aug 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT81188733 TRANSFER TO 32494674242 Mrs. MOHINI DEVI-	- /	99922	2,000.00		2,08,146.49
30 Aug 2016	30 Aug 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT81190136 TRANSFER TO 10671905263 Mrs. RAMABHAYI P K-	- /	99922	25,000.00		1,83,146.49
30 Aug 2016	30 Aug 2016	BULK POSTING-Reliance Fresh Cashback June 2016 00051961901 47423--	- /	4292		500.00	1,83,646.49
30 Aug 2016	30 Aug 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	3219		23,300.00	2,06,946.49
30 Aug 2016	30 Aug 2016	INTER CITY CHARGES---	- /	3219	57.50		2,06,888.99
30 Aug 2016	30 Aug 2016	BULK POSTING-10000058827 84346240100 05500CANC8 05.00--	- /	4292		805.00	2,07,693.99
30 Aug 2016	30 Aug 2016	BULK POSTING-10000058910 21536241200 10768CANC2 030.00--	- /	4292		2,030.00	2,09,723.99
31 Aug 2016	31 Aug 2016	DEBIT-ICO74008650 000000CH48 029089Com mission on IRCTC--	- /	691	11.50		2,09,712.49

<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>
31 Aug 2016	31 Aug 2016	DEBIT-ICO74427520000000CH48024428Commission on IRCTC--	- /	691	11.50		2,09,700.99
31 Aug 2016	31 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN216244697373-NEFT INB: CN57439926 TRANSFER TO 3197945044305-SAGAR PRASAD MEHTA	- /	99922	20,004.60		1,89,696.39
31 Aug 2016	31 Aug 2016	TO TRANSFER-INB IMPS/P2A/624408618701/XXXXXXX097INDB-IMPS00000034836MO12148568 TRANSFER TO 4597865162096-	- /	99922	5,000.00		1,84,696.39
31 Aug 2016	31 Aug 2016	TO TRANSFER-INB JUST TRFR-CT81235662 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	60,000.00		1,24,696.39
31 Aug 2016	31 Aug 2016	BY CLEARING / CHEQUE-INB BY CLEARING--684255	- / 684255	4328		3,551.00	1,28,247.39



<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>
31 Aug 2016	31 Aug 2016	TO TRANSFER-INB IMPS/P2A/62 4409621625/ XXXXXXXX09 7INDB-IMPS000000 34863MO121 51482 TRANSFER TO 45978641620 97-	- /	99922	20,000.00		1,08,247.39
31 Aug 2016	31 Aug 2016	TO TRANSFER-INB IMPS/P2A/62 4409622016/ XXXXXXXX06 0ICIC-IMPS000000 34873MO121 51873 TRANSFER TO 45978631620 98-	- /	99922	25,000.00		83,247.39
31 Aug 2016	31 Aug 2016	POS PRCH-POS 62441000611 2 IRCTC--	- /	4292	1,844.50		81,402.89
31 Aug 2016	31 Aug 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS 03531112 30082016--	- /	16899		98,275.00	1,79,677.89
31 Aug 2016	31 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments-251927967C H48157284 TRANSFER TO 45996581620 97-	- /	99922	15,010.00		1,64,667.89
31 Aug 2016	31 Aug 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS HR001759 30082016--	- /	16899		49,137.50	2,13,805.39

<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>
31 Aug 2016	31 Aug 2016	TO TRANSFER- INB Railway Ticket Booking- 10000059111 1050CH4815 8880 TRANSFER TO 35308387514 SBI I.R.C.T.C. COLLECT-	- /	99922	688.00		2,13,117.39
31 Aug 2016	31 Aug 2016	POS PRCH- POS 62441001206 0 IRCTC--	- /	4292	1,357.50		2,11,759.89
31 Aug 2016	31 Aug 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	4402		50,000.00	2,61,759.89
31 Aug 2016	31 Aug 2016	POS PRCH- POS 62441001452 9 IRCTC--	- /	4292	494.50		2,61,265.39
31 Aug 2016	31 Aug 2016	POS PRCH- POS 62441001646 8 IRCTC--	- /	4292	3,942.50		2,57,322.89
31 Aug 2016	31 Aug 2016	POS PRCH- POS 62441002011 9 IRCTC--	- /	4292	234.50		2,57,088.39
31 Aug 2016	31 Aug 2016	TO TRANSFER- INB NEFT UTR NO: SBIN3162444 20836-NEFT INB: CN57491999 TRANSFER TO 31979450443 05-MANISH KUMAR CURRENT	- /	99922	75,004.60		1,82,083.79

<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>
31 Aug 2016	31 Aug 2016	TO TRANSFER-INB Railway Ticket Booking-100000591592227CH48195349 TRANSFER TO 33685392436 SBI I.R.C.T.C. COLLECT-	- /	99922	1,021.00		1,81,062.79
31 Aug 2016	31 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments-252079460CH48195539 TRANSFER TO 4599656162099-	- /	99922	5,010.00		1,76,052.79
31 Aug 2016	31 Aug 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT81309651 TRANSFER TO 30410386993 Dr. VIVEK RAJORIYA-	- /	99922	15,000.00		1,61,052.79
31 Aug 2016	31 Aug 2016	TO TRANSFER-INB-5863402430CH48199803 TRANSFER TO 4599567162090-	- /	99922	10,000.00		1,51,052.79
31 Aug 2016	31 Aug 2016	TO TRANSFER-INB TECH_RAJA T Payments-252112478CH48200572 TRANSFER TO 4599661162093-	- /	99922	3,010.00		1,48,042.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Sep 2016	1 Sep 2016	BY TRANSFER-INB IMPS/P2A/62 4422445413/XXXXXXXX47 9- MA17349861 MA17349861 TRANSFER FROM 45979421620 99-	- /	99922		1,000.00	1,49,042.79
1 Sep 2016	1 Sep 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS 03531112 31082016--	- /	16899		1,96,550.00	3,45,592.79
1 Sep 2016	1 Sep 2016	TO TRANSFER-INB Railway Ticket Booking- 10000059186 7413CH4821 2295 TRANSFER TO 33936801254 SBI I.R.C.T.C. COLLECT-	- /	99922	1,093.00		3,44,499.79
1 Sep 2016	1 Sep 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS HR001759 31082016--	- /	16899		48,307.85	3,92,807.64
1 Sep 2016	1 Sep 2016	TO TRANSFER-INB TECH_RAJA T Payments- 252212693C H48213086 TRANSFER TO 45996591620 96-	- /	99922	3,010.00		3,89,797.64
1 Sep 2016	1 Sep 2016	POS PRCH-POS 62451001986 7 IRCTC--	- /	4292	449.50		3,89,348.14

<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>
1 Sep 2016	1 Sep 2016	TO TRANSFER-INB TECH_RAJA T Payments-252221871C H48215377 TRANSFER TO 4599659162096-	- /	99922	11,010.00		3,78,338.14
1 Sep 2016	1 Sep 2016	TO TRANSFER-INB NEFT UTR NO: SBIN416245679584-NEFT INB: CN57527500 TRANSFER TO 3197945044305-MANISH KUMAR CURRENT	- /	99922	1,50,013.80		2,28,324.34
1 Sep 2016	1 Sep 2016	TO TRANSFER-INB TECH_RAJA T Payments-252254478C H48226619 TRANSFER TO 4599659162096-	- /	99922	5,010.00		2,23,314.34
1 Sep 2016	1 Sep 2016	POS PRCH-POS 624510031815 IRCTC--	- /	4292	574.50		2,22,739.84
1 Sep 2016	1 Sep 2016	TO TRANSFER-INB GRPT UTR NO: SBI0109169927436-GRPT INB: CZ05956867 TRANSFER TO 2399467044303-MANOJ K MATHEW	- /	99922	5,002.50		2,17,737.34

<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>
1 Sep 2016	1 Sep 2016	TO TRANSFER-INB TECH_RAJA T Payments-252352209C H48245859 TRANSFER TO 45996601620 93-	- /	99922	5,010.00		2,12,727.34
2 Sep 2016	2 Sep 2016	DEBIT- ICO76106520 000000CH48 195349Com mission on IRCTC--	- /	691	11.50		2,12,715.84
2 Sep 2016	2 Sep 2016	DEBIT- ICO76247280 000000CH48 158880Com mission on IRCTC--	- /	691	11.50		2,12,704.34
2 Sep 2016	2 Sep 2016	BY TRANSFER-INB IMPS/P2A/62 4610428421/ XXXXXXX82 2Test- MA17910182 MA17910182 TRANSFER FROM 45979531620 96-	- /	99922		1.00	2,12,705.34
2 Sep 2016	2 Sep 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS 03531112 01092016--	- /	16899		1,96,255.17	4,08,960.51
2 Sep 2016	2 Sep 2016	TO TRANSFER-INB- 5864326551 CH48261569 TRANSFER TO 45995701620 94-	- /	99922	10.00		4,08,950.51

<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>
2 Sep 2016	2 Sep 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS HR001759 01092016--	- /	16899		49,137.48	4,58,087.99
2 Sep 2016	2 Sep 2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016 09023395963 7-RTGS INB: CR13416676 TRANSFER TO 45991100443 05-MANISH KUMAR CURRENT	- /	99922	2,00,023.00		2,58,064.99
2 Sep 2016	2 Sep 2016	TO TRANSFER-INB Railway Ticket Booking- 10000059280 9263CH4826 3958 TRANSFER TO 33939816610 SBI I.R.C.T.C. COLLECT-	- /	99922	1,128.00		2,56,936.99
2 Sep 2016	2 Sep 2016	TO TRANSFER-INB- 5864358492 CH48265477 TRANSFER TO 45995701620 94-	- /	99922	10.00		2,56,926.99
2 Sep 2016	2 Sep 2016	BY TRANSFER-NEFT*CITI00 00002*CITIN 16684019543 *PAYU PAYMENTS PV- TRANSFER FROM 31994200443 06-	- /	4430		1.63	2,56,928.62

<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>
2 Sep 2016	2 Sep 2016	TO TRANSFER-INB-5864443562 CH48273090 TRANSFER TO 45995711620 94-	- /	99922	10,000.00		2,46,928.62
2 Sep 2016	2 Sep 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		53,000.00	2,99,928.62
2 Sep 2016	2 Sep 2016	CREDIT-ENT OF CDM DT 30/08/16--	- /	3219		8,100.00	3,08,028.62
2 Sep 2016	2 Sep 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT81432914 TRANSFER TO 31195284931 Mr. TALO BHUIYAN-	- /	99922	10,000.00		2,98,028.62
2 Sep 2016	2 Sep 2016	BY TRANSFER-INB IMPS/P2A/62 4617481788/XXXXXXXX74 7Test-MA18129122 MA18129122 TRANSFER FROM 45979521620 97-	- /	99922		1.00	2,98,029.62
2 Sep 2016	2 Sep 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT81433854 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	50,000.00		2,48,029.62



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Sep 2016	2 Sep 2016	BY TRANSFER-NEFT*CITI000002*CITIN16684162738*PAYU PAYMENTS PV-TRANSFER FROM 3199682044307-	- /	4430		1.01	2,48,030.63
2 Sep 2016	2 Sep 2016	TO TRANSFER-INB TECH_RAJA T Payments-252631014C H48292232 TRANSFER TO 4599664162090-	- /	99922	5,010.00		2,43,020.63
2 Sep 2016	2 Sep 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT81440528 TRANSFER TO 20116417232 Mr. WAKODEGO PIBHAI S J-	- /	99922	10,000.00		2,33,020.63
2 Sep 2016	2 Sep 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT81440936 TRANSFER TO 30370115755 Mr. RAGHAVEN DRA G AMAL -	- /	99922	10,000.00		2,23,020.63
2 Sep 2016	2 Sep 2016	TO TRANSFER-INB TECH_RAJA T Payments-252674684C H48299781 TRANSFER TO 4599666162098-	- /	99922	15,010.00		2,08,010.63

<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>
3 Sep 2016	3 Sep 2016	DEBIT-ICO77655530000000CH48212295Commission on IRCTC--	- /	691	11.50		2,07,999.13
3 Sep 2016	3 Sep 2016	TO TRANSFER-INB NEFT UTR NO: SBIN716247048966-NEFT INB: CN57635913 TRANSFER TO 3197945044305-devanti devi	- /	99922	50,004.60		1,57,994.53
3 Sep 2016	3 Sep 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS HR00175902092016--	- /	16899		39,310.00	1,97,304.53
3 Sep 2016	3 Sep 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT81467059 TRANSFER TO 34838746432 Mr. MADHAB HALDAR-	- /	99922	2,000.00		1,95,304.53
3 Sep 2016	3 Sep 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		1,58,500.00	3,53,804.53
3 Sep 2016	3 Sep 2016	POS PRCH-POS 624720011821 IRCTC--	- /	4292	1,124.50		3,52,680.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Sep 2016	3 Sep 2016	TO TRANSFER-INB NEFT UTR NO: SBIN7162473 32370-NEFT INB: CN57656247 TRANSFER TO 31979450443 05-MANISH KUMAR CURRENT	- /	99922	1,40,013.80		2,12,666.23
3 Sep 2016	3 Sep 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		40,000.00	2,52,666.23
3 Sep 2016	3 Sep 2016	POS PRCH-POS 62471001538 0 IRCTC--	- /	4292	1,124.50		2,51,541.73
3 Sep 2016	3 Sep 2016	TO TRANSFER-INB-5865323336 CH48339517 TRANSFER TO 45995741620 91-	- /	99922	5,000.00		2,46,541.73
3 Sep 2016	3 Sep 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT81521644 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	80,000.00		1,66,541.73
4 Sep 2016	4 Sep 2016	DEBIT-ICO78837760 000000CH48 263958Com mission on IRCTC--	- /	691	11.50		1,66,530.23

<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>
4 Sep 2016	4 Sep 2016	TO TRANSFER-INB TECH_RAJA T Payments- 253004184C H48350579 TRANSFER TO 45996681620 96-	- /	99922	15,010.00		1,51,520.23
4 Sep 2016	4 Sep 2016	POS PRCH- POS 62481000391 4 IRCTC--	- /	4292	1,227.50		1,50,292.73
4 Sep 2016	4 Sep 2016	POS PRCH- POS 62481000409 4 IRCTC--	- /	4292	1,242.50		1,49,050.23
4 Sep 2016	4 Sep 2016	TO TRANSFER-INB TECH_RAJA T Payments- 253026137C H48351578 TRANSFER TO 45996681620 96-	- /	99922	20,010.00		1,29,040.23
4 Sep 2016	4 Sep 2016	TO TRANSFER-INB- 5865775384 CH48354706 TRANSFER TO 45995771620 98-	- /	99922	5,000.00		1,24,040.23
5 Sep 2016	5 Sep 2016	TO TRANSFER-INB GRPT UTR NO: SBI05091699 86807-GRPT INB: CZ05967522 TRANSFER TO 23994670443 03-SIJO THAMPY	- /	99922	14,505.00		1,09,535.23

<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>
5 Sep 2016	5 Sep 2016	TO TRANSFER-INB NEFT UTR NO: SBIN8162490 81506-NEFT INB: CN57705727 TRANSFER TO 31979450443 05-SHINABHAI SRIMANTBHAI VAKODE JOSHI	- /	99922	20,004.60		89,530.63
5 Sep 2016	5 Sep 2016	TO TRANSFER-INB TECH_RAJA T Payments- 253221205C H48372866 TRANSFER TO 45996511620 94-	- /	99922	30,010.00		59,520.63
5 Sep 2016	5 Sep 2016	POS PRCH-POS 62492000835 4 IRCTC--	- /	4292	2,142.50		57,378.13
5 Sep 2016	5 Sep 2016	TO TRANSFER-INB TECH_RAJA T Payments- 253234853C H48375254 TRANSFER TO 45996521620 93-	- /	99922	7,010.00		50,368.13
5 Sep 2016	5 Sep 2016	POS PRCH-POS 62492000977 5 IRCTC--	- /	4292	694.50		49,673.63
5 Sep 2016	5 Sep 2016	TO TRANSFER-INB TECH_RAJA T Payments- 253256334C H48381534 TRANSFER TO 45996521620 93-	- /	99922	10,010.00		39,663.63

<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>
5 Sep 2016	5 Sep 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	4402		79,000.00	1,18,663.63
5 Sep 2016	5 Sep 2016	TO TRANSFER- INB TECH_RAJA T Payments- 253310869C H48393035 TRANSFER TO 45996511620 94-	- /	99922	15,010.00		1,03,653.63
5 Sep 2016	5 Sep 2016	TO TRANSFER- INB TECH_RAJA T Payments- 253312335C H48393339 TRANSFER TO 45996501620 94-	- /	99922	10,010.00		93,643.63
5 Sep 2016	5 Sep 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT81564248 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	50,000.00		43,643.63
5 Sep 2016	5 Sep 2016	TO TRANSFER- INB JIJO GURGAON- CT81575246 TRANSFER TO 33311893768 Mr. KABEER M K-	- /	99922	10,000.00		33,643.63
6 Sep 2016	6 Sep 2016	TO CLEARING- HDF NIKON FINLEASE PVT LTD-- 697229	- / 697229	4328	13,752.00		19,891.63

<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>
6 Sep 2016	6 Sep 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS 03531112 05092016--	- /	16899		5,012.03	24,903.66
6 Sep 2016	6 Sep 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS 03531112 03092016--	- /	16899		1,32,671.24	1,57,574.90
6 Sep 2016	6 Sep 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS HR001759 05092016--	- /	16899		6,348.68	1,63,923.58
6 Sep 2016	6 Sep 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	13282		3,400.00	1,67,323.58
6 Sep 2016	6 Sep 2016	INTER CITY CHARGES---	- /	13282	57.50		1,67,266.08
6 Sep 2016	6 Sep 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		5,75,000.00	7,42,266.08
6 Sep 2016	6 Sep 2016	TO TRANSFER-INB NEFT UTR NO: SBIN8162506 40047-NEFT INB: CN57774320 TRANSFER TO 31979450443 05-BIKASH BARMAN	- /	99922	62,004.60		6,80,261.48

<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>
6 Sep 2016	6 Sep 2016	TO TRANSFER-INB NEFT UTR NO: SBIN8162506 41314-NEFT INB: CN57774362 TRANSFER TO 31979450443 05-SUBHASH ROY	- /	99922	61,379.60		6,18,881.88
6 Sep 2016	6 Sep 2016	TO TRANSFER-INB NEFT UTR NO: SBIN8162506 42330-NEFT INB: CN57774555 TRANSFER TO 31979450443 05-MANISH KUMAR CURRENT	- /	99922	22,814.60		5,96,067.28
6 Sep 2016	6 Sep 2016	TO TRANSFER-INB GRPT UTR NO: SBI06091600 07741-GRPT INB: CZ05974389 TRANSFER TO 23994670443 03-ARUN P V	- /	99922	15,005.00		5,81,062.28
6 Sep 2016	6 Sep 2016	TO TRANSFER-INB NEFT UTR NO: SBIN8162506 92934-NEFT INB: CN57787654 TRANSFER TO 31979450443 05-SAROJ KUMAR NEERAJ	- /	99922	5,002.30		5,76,059.98



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Sep 2016	6 Sep 2016	TO TRANSFER-INB NEFT UTR NO: SBIN8162507 63490-NEFT INB: CN57796820 TRANSFER TO 31979450443 05-ARABIAN TOUR SERVICES INDIA PVT LTD	- /	99922	11,604.60		5,64,455.38
6 Sep 2016	6 Sep 2016	TO TRANSFER-INB- 5867118406 CH48475498 TRANSFER TO 45995611620 96-	- /	99922	10,000.00		5,54,455.38
6 Sep 2016	6 Sep 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT81644065 TRANSFER TO 11366908800 Mr. NAWAL KISHORE RAJ-	- /	99922	15,000.00		5,39,455.38
7 Sep 2016	7 Sep 2016	TO CLEARING-AXS MOHAN K NAIR-- 697259	- / 697259	4328	17,200.00		5,22,255.38
7 Sep 2016	7 Sep 2016	TO TRANSFER-INB Railway Ticket Booking- 10000059775 1190CH4849 5612 TRANSFER TO 31644358714 IRCTC COLLECTIO N A/C-	- /	99922	2,831.00		5,19,424.38

<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>
7 Sep 2016	7 Sep 2016	POS PRCH-POS 62511000678 3 IRCTC--	- /	4292	744.50		5,18,679.88
7 Sep 2016	7 Sep 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS 03531112 06092016--	- /	16899		7,016.83	5,25,696.71
7 Sep 2016	7 Sep 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS HR001759 06092016--	- /	16899		3,321.36	5,29,018.07
7 Sep 2016	7 Sep 2016	TO TRANSFER-INB Railway Ticket Booking- 10000059780 9535CH4850 0124 TRANSFER TO 33828363878 SBI I.R.C.T.C. COLLECT-	- /	99922	1,393.00		5,27,625.07
7 Sep 2016	7 Sep 2016	POS PRCH-POS 62511001534 0 IRCTC--	- /	4292	484.50		5,27,140.57
7 Sep 2016	7 Sep 2016	TO TRANSFER-INB TECH_RAJA T Payments- 253752448C H48504518 TRANSFER TO 45996581620 97-	- /	99922	10,010.00		5,17,130.57
7 Sep 2016	7 Sep 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	11555		3,200.00	5,20,330.57
7 Sep 2016	7 Sep 2016	INTER CITY CHARGES---	- /	11555	57.50		5,20,273.07

<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>
7 Sep 2016	7 Sep 2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016 09073412628 0-RTGS INB: CR13454555 TRANSFER TO 99827044308 -ANISH K MATHEW	- /	99922	2,00,023.00		3,20,250.07
7 Sep 2016	7 Sep 2016	BULK POSTING- 10000058818 88316240100 04731CANC1 690.00--	- /	4292		1,690.00	3,21,940.07
7 Sep 2016	7 Sep 2016	TO TRANSFER-INB TECH_RAJA T Payments- 253862752C H48541228 TRANSFER TO 45996561620 99-	- /	99922	10,010.00		3,11,930.07
8 Sep 2016	8 Sep 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS- CT81718465 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	50,000.00		2,61,930.07
8 Sep 2016	8 Sep 2016	POS PRCH- POS 62522000353 5 IRCTC--	- /	4292	509.50		2,61,420.57

<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>
8 Sep 2016	8 Sep 2016	TO TRANSFER- INB Railway Ticket Booking- 10000059851 7258CH4855 8712 TRANSFER TO 33936766182 SBI I.R.C.T.C. COLLECT-	- /	99922	1,676.00		2,59,744.57
8 Sep 2016	8 Sep 2016	POS PRCH- POS 62521000807 8 IRCTC--	- /	4292	1,594.50		2,58,150.07
8 Sep 2016	8 Sep 2016	TO TRANSFER- INB Railway Ticket Booking- 10000059859 7506CH4856 3160 TRANSFER TO 33939858447 SBI I.R.C.T.C. COLLECT-	- /	99922	693.00		2,57,457.07
8 Sep 2016	8 Sep 2016	TO TRANSFER- INB Railway Ticket Booking- 10000059857 0998CH4856 4125 TRANSFER TO 33936766182 SBI I.R.C.T.C. COLLECT-	- /	99922	3,843.00		2,53,614.07
8 Sep 2016	8 Sep 2016	POS PRCH- POS 62521001877 6 IRCTC--	- /	4292	989.50		2,52,624.57

<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>
8 Sep 2016	8 Sep 2016	TO TRANSFER-INB-5868165423 CH48583907 TRANSFER TO 45995661620 91-	- /	99922	5,000.00		2,47,624.57
8 Sep 2016	8 Sep 2016	TO TRANSFER-INB TECH_RAJA T Payments-254073410C H48586227 TRANSFER TO 45996611620 93-	- /	99922	5,010.00		2,42,614.57
8 Sep 2016	8 Sep 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		60,000.00	3,02,614.57
8 Sep 2016	8 Sep 2016	CASH HANDLING CHARGE---	- /	4402	57.50		3,02,557.07
8 Sep 2016	8 Sep 2016	TO TRANSFER-INB-5868408645 CH48609125 TRANSFER TO 45995671620 90-	- /	99922	10,000.00		2,92,557.07
8 Sep 2016	8 Sep 2016	TO TRANSFER-INB TECH_RAJA T Payments-254190461C H48611687 TRANSFER TO 45996621620 92-	- /	99922	10,010.00		2,82,547.07
9 Sep 2016	9 Sep 2016	DEBIT-ICO83180530 000000CH48 500124Com mission on IRCTC--	- /	691	11.50		2,82,535.57

<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>
9 Sep 2016	9 Sep 2016	DEBIT-ICO83473990000000CH48495612Commission on IRCTC--	- /	691	11.50		2,82,524.07
9 Sep 2016	9 Sep 2016	TO TRANSFER-INB TECH_RAJAT Payments-254276335CH48620209 TRANSFER TO 4599662162092-	- /	99922	10,010.00		2,72,514.07
9 Sep 2016	9 Sep 2016	TO TRANSFER-INB Railway Ticket Booking-100000599500522CH48621464 TRANSFER TO 35308353787 SBI I.R.C.T.C. COLLECT-	- /	99922	3,306.00		2,69,208.07
9 Sep 2016	9 Sep 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS 0353111208092016--	- /	16899		2,456.87	2,71,664.94
9 Sep 2016	9 Sep 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS HR00175908092016--	- /	16899		9,335.75	2,81,000.69

<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>
9 Sep 2016	9 Sep 2016	TO TRANSFER-INB GRPT UTR NO: SBI09091600 60274-GRPT INB: CZ05988750 TRANSFER TO 23994670443 03-ROSAMMA MATHEW	- /	99922	30,005.00		2,50,995.69
9 Sep 2016	9 Sep 2016	TO TRANSFER-INB Railway Ticket Booking- 10000059963 4293CH4862 6607 TRANSFER TO 33936746881 SBI I.R.C.T.C. COLLECT-	- /	99922	3,323.00		2,47,672.69
9 Sep 2016	9 Sep 2016	TO TRANSFER-INB TECH_RAJA T Payments- 254344679C H48645339 TRANSFER TO 45996621620 92-	- /	99922	25,010.00		2,22,662.69
9 Sep 2016	9 Sep 2016	TO TRANSFER-INB NEFT UTR NO: SBIN3162533 90499-NEFT INB: CN58025174 TRANSFER TO 31979450443 05-SANT LAL TARA CHAND JOGI	- /	99922	10,002.30		2,12,660.39
9 Sep 2016	9 Sep 2016	CHQ STOP CHGS---	- /	4402	115.00		2,12,545.39
9 Sep 2016	9 Sep 2016	CHQ STOP CHGS---	- /	4402	115.00		2,12,430.39

<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>
9 Sep 2016	9 Sep 2016	CHQ STOP CHGS---	- /	4402	115.00		2,12,315.39
9 Sep 2016	9 Sep 2016	POS PRCH-POS 62531003630 2 IRCTC--	- /	4292	864.50		2,11,450.89
9 Sep 2016	9 Sep 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS- CT81863148 TRANSFER TO 31107762561 Mrs. PHILOMINA GEORGE-	- /	99922	19,000.00		1,92,450.89
9 Sep 2016	9 Sep 2016	TO TRANSFER-INB- 5869073770 CH48671686 TRANSFER TO 45995711620 94-	- /	99922	5,000.00		1,87,450.89
10 Sep 2016	10 Sep 2016	DEBIT- ICO84515540 000000CH48 564125Com mission on IRCTC--	- /	691	11.50		1,87,439.39
10 Sep 2016	10 Sep 2016	DEBIT- ICO84667510 000000CH48 563160Com mission on IRCTC--	- /	691	11.50		1,87,427.89
10 Sep 2016	10 Sep 2016	DEBIT- ICO84889070 000000CH48 558712Com mission on IRCTC--	- /	691	11.50		1,87,416.39
10 Sep 2016	10 Sep 2016	WITHDRAWAL TRANSFER-- TRANSFER TO 34240223033 Mr. ANISH K MATHEW-	- /	4402	8,000.00		1,79,416.39



<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 Sep 2016	10 Sep 2016	TO TRANSFER- INB Railway Ticket Booking- 10000060051 9054CH4868 1583 TRANSFER TO 33936798681 SBI I.R.C.T.C. COLLECT-	- /	99922	2,401.00		1,77,015.39
10 Sep 2016	10 Sep 2016	TO TRANSFER- INB Railway Ticket Booking- 10000060048 3145CH4868 1527 TRANSFER TO 33788914741 SBI I.R.C.T.C. COLLECT-	- /	99922	7,326.00		1,69,689.39
10 Sep 2016	10 Sep 2016	POS PRCH- POS 62542000677 6 IRCTC--	- /	4292	14,617.50		1,55,071.89
10 Sep 2016	10 Sep 2016	TO TRANSFER- INB Railway Ticket Booking- 10000060052 4774CH4868 5758 TRANSFER TO 35308364472 SBI I.R.C.T.C. COLLECT-	- /	99922	908.00		1,54,163.89
10 Sep 2016	10 Sep 2016	TO TRANSFER- INB TECH_RAJA T Payments- 254604145C H48691520 TRANSFER TO 45996671620 97-	- /	99922	30,010.00		1,24,153.89

<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 Sep 2016	10 Sep 2016	TO TRANSFER-INB TECH_RAJA T Payments-254621396C H48695661 TRANSFER TO 45996671620 97-	- /	99922	10,010.00		1,14,143.89
10 Sep 2016	10 Sep 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT81900017 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	80,000.00		34,143.89
11 Sep 2016	11 Sep 2016	DEBIT- ICO85620950 000000CH48 626607Com mission on IRCTC--	- /	691	11.50		34,132.39
11 Sep 2016	11 Sep 2016	DEBIT- ICO85739860 000000CH48 621464Com mission on IRCTC--	- /	691	11.50		34,120.89
11 Sep 2016	11 Sep 2016	POS PRCH- POS 62552000622 6 IRCTC--	- /	4292	3,979.34		30,141.55
11 Sep 2016	11 Sep 2016	TO TRANSFER-INB Railway Ticket Booking-10000060129 4298CH4872 3402 TRANSFER TO 35308356993 SBI I.R.C.T.C. COLLECT-	- /	99922	903.00		29,238.55
11 Sep 2016	11 Sep 2016	POS PRCH- POS 62552000823 0 IRCTC--	- /	4292	539.50		28,699.05

<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>
11 Sep 2016	11 Sep 2016	POS PRCH-POS 62552001110 1 IRCTC--	- /	4292	5,200.26		23,498.79
12 Sep 2016	12 Sep 2016	POS PRCH-POS 62562000191 8 IRCTC--	- /	4292	759.50		22,739.29
12 Sep 2016	12 Sep 2016	TO TRANSFER- INB Railway Ticket Booking- 10000060190 3059CH4874 7916 TRANSFER TO 35308341148 SBI I.R.C.T.C. COLLECT-	- /	99922	3,421.00		19,318.29
12 Sep 2016	12 Sep 2016	TO TRANSFER- INB TECH_RAJA T Payments- 255015219C H48748514 TRANSFER TO 45996511620 94-	- /	99922	12,010.00		7,308.29
12 Sep 2016	12 Sep 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS 03531112 09092016--	- /	16899		29,482.50	36,790.79
12 Sep 2016	12 Sep 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS HR001759 09092016--	- /	16899		19,045.70	55,836.49
12 Sep 2016	12 Sep 2016	TO TRANSFER- INB TECH_RAJA T Payments- 255032753C H48754030 TRANSFER TO 45996501620 94-	- /	99922	1,010.00		54,826.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Sep 2016	12 Sep 2016	POS PRCH-POS 62562002422 6 IRCTC--	- /	4292	4,637.50		50,188.99
12 Sep 2016	12 Sep 2016	TO TRANSFER-INB NEFT UTR NO: SBIN4162562 11053-NEFT INB: CN58101315 TRANSFER TO 31979450443 05-MANISH KUMAR CURRENT	- /	99922	25,004.60		25,184.39
12 Sep 2016	12 Sep 2016	BY TRANSFER-NEFT*INDB0 000006*0000 58806323*AN ISH K MATHEW- TRANSFER FROM 31994240443 03-	- /	4430		1,00,000.00	1,25,184.39
12 Sep 2016	12 Sep 2016	TO TRANSFER-INB TECH_RAJA T Payments- 255132114C H48795007 TRANSFER TO 45996501620 94-	- /	99922	5,010.00		1,20,174.39
12 Sep 2016	12 Sep 2016	TO TRANSFER-INB- 5870930355 CH48804009 TRANSFER TO 45995571620 91-	- /	99922	5,000.00		1,15,174.39
12 Sep 2016	12 Sep 2016	POS PRCH-POS 62561001635 4 IRCTC--	- /	4292	1,274.50		1,13,899.89
12 Sep 2016	12 Sep 2016	POS PRCH-POS 62561001683 3 IRCTC--	- /	4292	724.50		1,13,175.39

<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>
12 Sep 2016	12 Sep 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT81973341 TRANSFER TO 35608455836 Mr. SOLEMAN SEKH-	- /	99922	37,500.00		75,675.39
12 Sep 2016	12 Sep 2016	BULK POSTING-10000059628 95966249200 09775CANC6 00.00--	- /	4292		600.00	76,275.39
13 Sep 2016	13 Sep 2016	POS PRCH-POS 62572001302 7 IRCTC--	- /	4292	1,064.50		75,210.89
13 Sep 2016	13 Sep 2016	TO TRANSFER-INB-5871369604 CH48839056 TRANSFER TO 45995601620 96-	- /	99922	5,000.00		70,210.89
13 Sep 2016	13 Sep 2016	BY TRANSFER-INB Refund of CH48621464-10000059950 05221000001 183CX36460 092 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		3,130.00	73,340.89
13 Sep 2016	13 Sep 2016	TO TRANSFER-INB TECH_RAJA T Payments-255412227C H48852442 TRANSFER TO 45996541620 91-	- /	99922	11,010.00		62,330.89

<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>
14 Sep 2016	14 Sep 2016	POS PRCH-POS 62571004662 1 IRCTC--	- /	4292	924.50		61,406.39
14 Sep 2016	14 Sep 2016	DEBIT-ICO87323790 000000CH48 681527Com mission on IRCTC--	- /	691	11.50		61,394.89
14 Sep 2016	14 Sep 2016	DEBIT-ICO87980800 000000CH48 723402Com mission on IRCTC--	- /	691	11.50		61,383.39
14 Sep 2016	14 Sep 2016	DEBIT-ICO88870530 000000CH48 747916Com mission on IRCTC--	- /	691	11.50		61,371.89
14 Sep 2016	14 Sep 2016	POS PRCH-POS 62581000516 7 IRCTC--	- /	4292	1,967.50		59,404.39
14 Sep 2016	14 Sep 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS 03531112 12092016--	- /	16899		1,37,585.00	1,96,989.39
14 Sep 2016	14 Sep 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT82018791 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	60,000.00		1,36,989.39
14 Sep 2016	14 Sep 2016	POS PRCH-POS 62581000947 6 IRCTC--	- /	4292	629.50		1,36,359.89
14 Sep 2016	14 Sep 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	4402		2,65,000.00	4,01,359.89
14 Sep 2016	14 Sep 2016	CASH HANDLING CHARGE---	- /	4402	228.56		4,01,131.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Sep 2016	14 Sep 2016	TO TRANSFER-INB NEFT UTR NO: SBIN4162588 46244-NEFT INB: CN58171535 TRANSFER TO 31979450443 05-ULTIMA TRAVELS	- /	99922	1,35,813.80		2,65,317.53
14 Sep 2016	14 Sep 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS HR001759 13092016--	- /	16899		6,375.83	2,71,693.36
14 Sep 2016	14 Sep 2016	TO TRANSFER-INB TECH_RAJA T Payments- 255556569C H48878738 TRANSFER TO 45996571620 98-	- /	99922	10,010.00		2,61,683.36
14 Sep 2016	14 Sep 2016	TO TRANSFER-INB TECH_RAJA T Payments- 255565087C H48881083 TRANSFER TO 45996571620 98-	- /	99922	10,010.00		2,51,673.36
14 Sep 2016	14 Sep 2016	TO TRANSFER-INB TECH_RAJA T Payments- 255577845C H48884501 TRANSFER TO 45996561620 99-	- /	99922	30,010.00		2,21,663.36

<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>
14 Sep 2016	14 Sep 2016	TO TRANSFER-INB-5872103726 CH48902348 TRANSFER TO 45995641620 93-	- /	99922	5,000.00		2,16,663.36
14 Sep 2016	14 Sep 2016	POS PRCH-POS 62581003938 3 IRCTC--	- /	4292	1,099.50		2,15,563.86
15 Sep 2016	15 Sep 2016	BY TRANSFER-INB IMPS/P2A/62 5906161578/ XXXXXXXX93 7Yogita Bombay- MA22784499 MA22784499 TRANSFER FROM 45979461620 95-	- /	99922		6,500.00	2,22,063.86
15 Sep 2016	15 Sep 2016	TO TRANSFER-INB TECH_RAJA T Payments-255747396C H48916421 TRANSFER TO 45996611620 93-	- /	99922	10,010.00		2,12,053.86
15 Sep 2016	15 Sep 2016	TO TRANSFER-INB TECH_RAJA T Payments-255751032C H48917021 TRANSFER TO 45996591620 96-	- /	99922	35,010.00		1,77,043.86
15 Sep 2016	15 Sep 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS 03531112 14092016--	- /	16899		14,741.24	1,91,785.10



<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>
15 Sep 2016	15 Sep 2016	TO TRANSFER- INB Railway Ticket Booking- 10000060431 2034CH4892 2663 TRANSFER TO 34974129672 SBI I.R.C.T.C. COLLECT-	- /	99922	1,113.00		1,90,672.10
15 Sep 2016	15 Sep 2016	POS PRCH- POS 62591000602 0 IRCTC--	- /	4292	1,094.50		1,89,577.60
15 Sep 2016	15 Sep 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	4402		1,35,500.00	3,25,077.60
15 Sep 2016	15 Sep 2016	CASH HANDLING CHARGE---	- /	4402	116.87		3,24,960.73
15 Sep 2016	15 Sep 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT82090194 TRANSFER TO 10503461693 Mr. BINOY AUGUSTINE-	- /	99922	5,000.00		3,19,960.73
15 Sep 2016	15 Sep 2016	TO TRANSFER- INB- 5872515450 CH48936103 TRANSFER TO 45995661620 91-	- /	99922	5,000.00		3,14,960.73
15 Sep 2016	15 Sep 2016	CHEQUE DEPOSIT-- TRANSFER TO 31786171787 - 869395	- / 869395	16071		18,000.00	3,32,960.73

<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>
15 Sep 2016	15 Sep 2016	TO TRANSFER-INB NEFT UTR NO: SBIN5162597 09808-NEFT INB: CN58249909 TRANSFER TO 31979450443 05-MANISH KUMAR CURRENT	- /	99922	9,002.30		3,23,958.43
16 Sep 2016	16 Sep 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS 03531112 15092016--	- /	16899		63,878.74	3,87,837.17
16 Sep 2016	16 Sep 2016	TO TRANSFER-INB Railway Ticket Booking- 10000060497 5461CH4897 7267 TRANSFER TO 35308400739 SBI I.R.C.T.C. COLLECT-	- /	99922	2,203.00		3,85,634.17
16 Sep 2016	16 Sep 2016	TO TRANSFER-INB- 5873063139 CH48983491 TRANSFER TO 45995711620 94-	- /	99922	5,000.00		3,80,634.17
16 Sep 2016	16 Sep 2016	TO TRANSFER-INB- 5873124615 CH48990376 TRANSFER TO 45995691620 98-	- /	99922	5,000.00		3,75,634.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Sep 2016	16 Sep 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT82177426 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	1,20,000.00		2,55,634.17
16 Sep 2016	16 Sep 2016	MCC ISSUE CHARGES---	- /	4402	86.25		2,55,547.92
17 Sep 2016	17 Sep 2016	BY TRANSFER-NEFT*KKBK0000958*KKBK162617343966*KOTAK AIRTEL MCO -TRANSFER FROM 3199683044306-	- /	4430		200.00	2,55,747.92
17 Sep 2016	17 Sep 2016	BY TRANSFER-NEFT*KKBK0000958*KKBK162617343962*KOTAK AIRTEL MCO -TRANSFER FROM 3199416044303-	- /	4430		2,000.00	2,57,747.92
17 Sep 2016	17 Sep 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS 03531112 16092016--	- /	16899		10,918.01	2,68,665.93
17 Sep 2016	17 Sep 2016	TO TRANSFER-INB NEFT UTR NO: SBIN616261791727-NEFT INB: CN58338509 TRANSFER TO 3197945044305-VIJAYSHANKAR SINGH	- /	99922	19,004.60		2,49,661.33

<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 Sep 2016	17 Sep 2016	TO TRANSFER- INB Railway Ticket Booking- 10000060578 9072CH4902 7615 TRANSFER TO 33685400448 SBI I.R.C.T.C. COLLECT-	- /	99922	563.00		2,49,098.33
17 Sep 2016	17 Sep 2016	TO TRANSFER- INB Railway Ticket Booking- 10000060575 0400CH4902 8264 TRANSFER TO 33828363878 SBI I.R.C.T.C. COLLECT-	- /	99922	608.00		2,48,490.33
17 Sep 2016	17 Sep 2016	TO TRANSFER- INB Railway Ticket Booking- 10000060575 5562CH4902 8451 TRANSFER TO 35308298725 SBI I.R.C.T.C. COLLECT-	- /	99922	988.00		2,47,502.33
17 Sep 2016	17 Sep 2016	TO TRANSFER- INB GRPT UTR NO: SBI17091601 92109-GRPT INB: CZ06012833 TRANSFER TO 23994670443 03-MANOJ K MATHEW	- /	99922	10,002.50		2,37,499.83

<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 Sep 2016	17 Sep 2016	TO TRANSFER-INB-5873765843 CH49041432 TRANSFER TO 45995731620 92-	- /	99922	10,000.00		2,27,499.83
17 Sep 2016	17 Sep 2016	TO TRANSFER-INB NEFT UTR NO: SBIN6162619 23745-NEFT INB: CN58354769 TRANSFER TO 31979450443 05-VINOSH MATHEW	- /	99922	25,504.60		2,01,995.23
17 Sep 2016	17 Sep 2016	BY TRANSFER-RTGS UTR NO: UTIBR52016 09170048129 9- TRANSFER FROM 31998560443 00-AADRI INFIN LIMITED	- /	4430		9,88,500.00	11,90,495.23
17 Sep 2016	17 Sep 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		25,000.00	12,15,495.23
17 Sep 2016	17 Sep 2016	TO TRANSFER-INB TECH_RAJA T Payments-256398954C H49062454 TRANSFER TO 45996671620 97-	- /	99922	30,010.00		11,85,485.23
18 Sep 2016	18 Sep 2016	DEBIT-ICO92554650 000000CH48 922663Com mission on IRCTC--	- /	691	11.50		11,85,473.73

<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>
18 Sep 2016	18 Sep 2016	DEBIT-ICO9364110000000CH48977267Commission on IRCTC--	- /	691	11.50		11,85,462.23
18 Sep 2016	18 Sep 2016	DEBIT-CHARGES FOR SMS - QUARTERLY --	- /	4402	15.00		11,85,447.23
18 Sep 2016	18 Sep 2016	POS PRCH-POS 626210007290 IRCTC--	- /	4292	894.50		11,84,552.73
18 Sep 2016	18 Sep 2016	POS PRCH-POS 626210009454 IRCTC--	- /	4292	619.50		11,83,933.23
18 Sep 2016	18 Sep 2016	POS PRCH-POS 626210010688 IRCTC--	- /	4292	849.50		11,83,083.73
19 Sep 2016	19 Sep 2016	DEBIT-ICO9425371000000CH49027615Commission on IRCTC--	- /	691	11.50		11,83,072.23
19 Sep 2016	19 Sep 2016	POS PRCH-POS 626320003942 IRCTC--	- /	4292	1,602.50		11,81,469.73
19 Sep 2016	19 Sep 2016	TO TRANSFER-INB TECH_RAJAT Payments-256690160CH49092239 TRANSFER TO 4599650162094-	- /	99922	30,010.00		11,51,459.73
19 Sep 2016	19 Sep 2016	POS PRCH-POS 626320009114 IRCTC--	- /	4292	2,204.50		11,49,255.23

<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>
19 Sep 2016	19 Sep 2016	TO TRANSFER-INB NEFT UTR NO: SBIN7162633 30425-NEFT INB: CN58396718 TRANSFER TO 31979450443 05-SHANTI KURIAKOSE	- /	99922	1,002.30		11,48,252.93
19 Sep 2016	19 Sep 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT82262259 TRANSFER TO 33235965967 Mrs. SAVITRI DEVI-	- /	99922	38,000.00		11,10,252.93
19 Sep 2016	19 Sep 2016	BY TRANSFER-NEFT*HDFC 0000240*N26 31601885430 59*MATHEW GEORGE KU -TRANSFER FROM 31994230443 04-	- /	4430		21,000.00	11,31,252.93
19 Sep 2016	19 Sep 2016	BY TRANSFER-INB Refund of CH49028264- 10000060575 04001000001 188CX36568 993 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		525.00	11,31,777.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Sep 2016	19 Sep 2016	TO TRANSFER-INB-5875296652 CH49152874 TRANSFER TO 45995621620 95-	- /	99922	5,000.00		11,26,777.93
20 Sep 2016	20 Sep 2016	DEBIT-ICO94829770 000000CH49 028264Com mission on IRCTC--	- /	691	11.50		11,26,766.43
20 Sep 2016	20 Sep 2016	DEBIT-ICO95010660 000000CH49 028451Com mission on IRCTC--	- /	691	11.50		11,26,754.93
20 Sep 2016	20 Sep 2016	POS PRCH-POS 62642000387 4 IRCTC--	- /	4292	2,739.34		11,24,015.59
20 Sep 2016	20 Sep 2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016 09203455970 5-RTGS INB: CR13550831 TRANSFER TO 99827044308 -ANISH K MATHEW	- /	99922	2,00,023.00		9,23,992.59
20 Sep 2016	20 Sep 2016	POS PRCH-POS 62642000440 8 IRCTC--	- /	4292	1,227.50		9,22,765.09
20 Sep 2016	20 Sep 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS HR001759 19092016--	- /	16899		49,287.00	9,72,052.09
20 Sep 2016	20 Sep 2016	POS PRCH-POS 62641000926 2 IRCTC--	- /	4292	1,699.50		9,70,352.59
20 Sep 2016	20 Sep 2016	POS PRCH-POS 62642000590 9 IRCTC--	- /	4292	1,134.50		9,69,218.09



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Sep 2016	20 Sep 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	4402		3,00,000.00	12,69,218.09
20 Sep 2016	20 Sep 2016	CASH HANDLING CHARGE---	- /	4402	258.75		12,68,959.34
20 Sep 2016	20 Sep 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT82320431 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	70,000.00		11,98,959.34
20 Sep 2016	20 Sep 2016	TO TRANSFER- INB NEFT UTR NO: SBIN7162649 80809-NEFT INB: CN58472952 TRANSFER TO 31979450443 05-MANISH KUMAR CURRENT	- /	99922	1,07,513.80		10,91,445.54
20 Sep 2016	20 Sep 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT82329687 TRANSFER TO 34846425497 Mr. BHUPENDER SINGH-	- /	99922	10,000.00		10,81,445.54
20 Sep 2016	20 Sep 2016	TO TRANSFER- INB- 5875815105 CH49215760 TRANSFER TO 45995621620 95-	- /	99922	5,000.00		10,76,445.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Sep 2016	20 Sep 2016	TO TRANSFER-INB TECH_RAJA T Payments-257278506C H49227444 TRANSFER TO 45996571620 98-	- /	99922	10,010.00		10,66,435.54
20 Sep 2016	20 Sep 2016	BY TRANSFER-INB IMPS/P2A/62 6421180523/ XXXXXXXX93 7YOGITA ADHIKA- MA25158310 MA25158310 TRANSFER FROM 45979361620 97-	- /	99922		15,570.00	10,82,005.54
21 Sep 2016	21 Sep 2016	TO CLEARING-HDF S S PLAZA BRANCH CHEQUE D-- 697262	- / 697262	4328	40,000.00		10,42,005.54
21 Sep 2016	21 Sep 2016	TO TRANSFER-INB GRPT UTR NO: SBI21091602 26312-GRPT INB: CZ06023990 TRANSFER TO 23994670443 03- ROSAMMA MATHEW	- /	99922	3,002.50		10,39,003.04
21 Sep 2016	21 Sep 2016	POS PRCH- POS 62651000510 7 IRCTC--	- /	4292	1,677.50		10,37,325.54
21 Sep 2016	21 Sep 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS 03531112 20092016--	- /	16899		32,086.78	10,69,412.32

<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>
21 Sep 2016	21 Sep 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS HR001759 20092016--	- /	16899		10,810.24	10,80,222.56
21 Sep 2016	21 Sep 2016	POS PRCH-POS 62651000886 9 IRCTC--	- /	4292	1,124.50		10,79,098.06
21 Sep 2016	21 Sep 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT82370790 TRANSFER TO 11153194851 Mr. TEEKA RAM-	- /	99922	7,000.00		10,72,098.06
21 Sep 2016	21 Sep 2016	POS PRCH-POS 62651001241 7 IRCTC--	- /	4292	864.50		10,71,233.56
21 Sep 2016	21 Sep 2016	TO TRANSFER-INB- 5876318845 CH49262579 TRANSFER TO 45995641620 93-	- /	99922	10,000.00		10,61,233.56
21 Sep 2016	21 Sep 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		49,000.00	11,10,233.56
21 Sep 2016	21 Sep 2016	CASH HANDLING CHARGE---	- /	4402	57.50		11,10,176.06
21 Sep 2016	21 Sep 2016	BY TRANSFER-INB IMPS/P2A/62 6517671202/ XXXXXXXX37 4NA-MA25452478 MA25452478 TRANSFER FROM 45979441620 97-	- /	99922		3,200.00	11,13,376.06

<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>
21 Sep 2016	21 Sep 2016	BY TRANSFER-NEFT*FDRL0001149*SFB57705477*BE EHIVE ALCOVEB-TRANSFER FROM 31996800443 08-	- /	4430		2,448.00	11,15,824.06
21 Sep 2016	21 Sep 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT82413982 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	50,000.00		10,65,824.06
21 Sep 2016	21 Sep 2016	TO TRANSFER-INB TECH_RAJA T Payments-257556172C H49289769 TRANSFER TO 45996581620 97-	- /	99922	20,010.00		10,45,814.06
21 Sep 2016	21 Sep 2016	TO TRANSFER-INB-5876566990 CH49292436 TRANSFER TO 45995681620 99-	- /	99922	10,000.00		10,35,814.06
22 Sep 2016	22 Sep 2016	BY TRANSFER-NEFT*HDFC 0000240*N26 61601892639 10*INNOVSO URCE PRIV-TRANSFER FROM 31996790443 02-	- /	4430		2,386.00	10,38,200.06

<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>
22 Sep 2016	22 Sep 2016	TO TRANSFER-INB TECH_RAJA T Payments- 257650717C H49300069 TRANSFER TO 45996591620 96-	- /	99922	60,010.00		9,78,190.06
22 Sep 2016	22 Sep 2016	POS PRCH- POS 62661000434 6 IRCTC--	- /	4292	1,217.50		9,76,972.56
22 Sep 2016	22 Sep 2016	POS PRCH- POS 62661000533 1 IRCTC--	- /	4292	962.50		9,76,010.06
22 Sep 2016	22 Sep 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS 03531112 21092016--	- /	16899		4,442.03	9,80,452.09
22 Sep 2016	22 Sep 2016	POS PRCH- POS 62661000779 1 IRCTC--	- /	4292	507.50		9,79,944.59
22 Sep 2016	22 Sep 2016	POS PRCH- POS 62661000954 7 IRCTC--	- /	4292	2,234.50		9,77,710.09
22 Sep 2016	22 Sep 2016	DEBIT- ACHDr ICIC0026100 0001992 TP ACH ZENLEFI--	- /	5076	3,04,500.00		6,73,210.09
22 Sep 2016	22 Sep 2016	TO TRANSFER-INB TECH_RAJA T Payments- 257734541C H49323595 TRANSFER TO 45996611620 93-	- /	99922	10,010.00		6,63,200.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Sep 2016	22 Sep 2016	TO TRANSFER-INB NEFT UTR NO: SBIN9162661 54061-NEFT INB: CN58606103 TRANSFER TO 31979450443 05-V C TRAVELS PVT LTD	- /	99922	50,004.60		6,13,195.49
22 Sep 2016	22 Sep 2016	TO TRANSFER-INB IMPS/P2A/62 6617643195/ XXXXXX09 8HDFC-IMPS000000 55282MO136 50553 TRANSFER TO 45978661620 95-	- /	99922	2,000.00		6,11,195.49
22 Sep 2016	22 Sep 2016	POS PRCH-POS 62662002197 9 IRCTC--	- /	4292	4,287.50		6,06,907.99
22 Sep 2016	22 Sep 2016	TO TRANSFER-INB TECH_RAJA T Payments-257822910C H49345005 TRANSFER TO 45996611620 93-	- /	99922	10,010.00		5,96,897.99
23 Sep 2016	23 Sep 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS 03531112 22092016--	- /	16899		1,22,843.74	7,19,741.73
23 Sep 2016	23 Sep 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS HR001759 22092016--	- /	16899		49,425.00	7,69,166.73

<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 Sep 2016	23 Sep 2016	TO TRANSFER-INB TECH_RAJA T Payments- 257940404C H49358601 TRANSFER TO 45996631620 91-	- /	99922	10,010.00		7,59,156.73
23 Sep 2016	23 Sep 2016	DEBIT-ACHDr ICIC0026100 0001992 TP ACH ZENLEFI--	- /	5076	2,03,000.00		5,56,156.73
23 Sep 2016	23 Sep 2016	POS PRCH-POS 62671001585 6 IRCTC--	- /	4292	2,843.42		5,53,313.31
23 Sep 2016	23 Sep 2016	TO TRANSFER-INB TECH_RAJA T Payments- 257968496C H49367326 TRANSFER TO 45996631620 91-	- /	99922	10,010.00		5,43,303.31
23 Sep 2016	23 Sep 2016	TO TRANSFER-INB- 5877588444 CH49376251 TRANSFER TO 45995691620 98-	- /	99922	10,000.00		5,33,303.31
23 Sep 2016	23 Sep 2016	POS PRCH-POS 62671002723 1 IRCTC--	- /	4292	1,047.50		5,32,255.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Sep 2016	23 Sep 2016	TO TRANSFER- INB Railway Ticket Booking- 10000061400 6926CH4939 3009 TRANSFER TO 33936776576 SBI I.R.C.T.C. COLLECT-	- /	99922	2,356.00		5,29,899.81
23 Sep 2016	23 Sep 2016	POS PRCH- POS 62671002821 8 IRCTC--	- /	4292	1,172.50		5,28,727.31
23 Sep 2016	23 Sep 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT82524941 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	60,000.00		4,68,727.31
24 Sep 2016	24 Sep 2016	POS PRCH- POS 62682000247 0 IRCTC--	- /	4292	2,367.50		4,66,359.81
24 Sep 2016	24 Sep 2016	POS PRCH- POS 62681000785 4 IRCTC--	- /	4292	379.50		4,65,980.31
24 Sep 2016	24 Sep 2016	POS PRCH- POS 62682001353 0 IRCTC--	- /	4292	1,357.50		4,64,622.81
24 Sep 2016	24 Sep 2016	TO TRANSFER- INB Railway Ticket Booking- 10000061454 6699CH4942 8307 TRANSFER TO 34974147524 SBI I.R.C.T.C. COLLECT-	- /	99922	2,356.00		4,62,266.81



<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>
24 Sep 2016	24 Sep 2016	TO TRANSFER-INB TECH_RAJA T Payments- 258343046C H49441111 TRANSFER TO 45996671620 97-	- /	99922	15,010.00		4,47,256.81
24 Sep 2016	24 Sep 2016	TO TRANSFER-INB- 5878561109 CH49442060 TRANSFER TO 45995771620 98-	- /	99922	5,000.00		4,42,256.81
24 Sep 2016	24 Sep 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS- CT82556956 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	50,000.00		3,92,256.81
25 Sep 2016	25 Sep 2016	DEBIT- ICP01081070 000000CH49 393009Com mission on IRCTC--	- /	691	11.50		3,92,245.31
25 Sep 2016	25 Sep 2016	TO TRANSFER- TFD TO CAR LOAN- TRANSFER TO 36016723889 Mr. ANISH K MATHEW-	- /	4402	6,500.00		3,85,745.31
26 Sep 2016	26 Sep 2016	BY CLEARING / CHEQUE- AXS BY CLEARING-- 231962	- / 231962	4328		14,900.00	4,00,645.31
26 Sep 2016	26 Sep 2016	POS PRCH- POS 62702000523 3 IRCTC--	- /	4292	424.50		4,00,220.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Sep 2016	26 Sep 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	4402		1,30,000.00	5,30,220.81
26 Sep 2016	26 Sep 2016	CASH HANDLING CHARGE---	- /	4402	112.13		5,30,108.68
26 Sep 2016	26 Sep 2016	POS PRCH- POS 62702002268 6 IRCTC--	- /	4292	7,947.50		5,22,161.18
26 Sep 2016	26 Sep 2016	POS PRCH- POS 62702002289 9 IRCTC--	- /	4292	639.50		5,21,521.68
26 Sep 2016	26 Sep 2016	POS PRCH- POS 62702002305 6 IRCTC--	- /	4292	639.50		5,20,882.18
26 Sep 2016	26 Sep 2016	POS PRCH- POS 62702002410 0 IRCTC--	- /	4292	639.50		5,20,242.68
26 Sep 2016	26 Sep 2016	TO TRANSFER- INB NEFT UTR NO: SBIN1162705 14327-NEFT INB: CN58755357 TRANSFER TO 31979450443 05-SUDHA	- /	99922	5,002.30		5,15,240.38
26 Sep 2016	26 Sep 2016	TO TRANSFER- INB- 5879692922 CH49518448 TRANSFER TO 45995591620 99-	- /	99922	5,000.00		5,10,240.38

<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>
27 Sep 2016	27 Sep 2016	TO TRANSFER-INB Railway Ticket Booking-100000616523624CH49535907 TRANSFER TO 34974113038 SBI I.R.C.T.C. COLLECT-	- /	99922	263.00		5,09,977.38
27 Sep 2016	27 Sep 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS 03531112 26092016--	- /	16899		29,741.95	5,39,719.33
27 Sep 2016	27 Sep 2016	BY TRANSFER-INB Refund of CH49393009-1000006140069261000001198CX36681156 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		2,245.00	5,41,964.33
27 Sep 2016	27 Sep 2016	TO TRANSFER-INB-5880098263CH49551889 TRANSFER TO 4599561162096-	- /	99922	10,000.00		5,31,964.33
27 Sep 2016	27 Sep 2016	POS PRCH-POS 627120016694 IRCTC--	- /	4292	924.50		5,31,039.83
27 Sep 2016	27 Sep 2016	BULK POSTING-100000612492012626610004346CANC1095.00--	- /	4292		1,095.00	5,32,134.83

<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>
27 Sep 2016	27 Sep 2016	DEBIT- ICP02178220 000000CH49 428307Com mission on IRCTC--	- /	691	11.50		5,32,123.33
27 Sep 2016	27 Sep 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT82650351 TRANSFER TO 10450891872 Mr. KESHAV SINGH-	- /	99922	3,000.00		5,29,123.33
27 Sep 2016	27 Sep 2016	POS PRCH- POS 62712003524 9 IRCTC--	- /	4292	1,152.50		5,27,970.83
28 Sep 2016	28 Sep 2016	DEBIT- ICO86780210 000000CH48 681583Com mission on IRCTC--	- /	691	11.50		5,27,959.33
28 Sep 2016	28 Sep 2016	DEBIT- ICO86854250 000000CH48 685758Com mission on IRCTC--	- /	691	11.50		5,27,947.83
28 Sep 2016	28 Sep 2016	POS PRCH- POS 62722000522 2 IRCTC--	- /	4292	1,472.50		5,26,475.33
28 Sep 2016	28 Sep 2016	BULK POSTING- CR TRAVEL SEWA TRAVELS HR001759 27092016--	- /	16899		1,487.05	5,27,962.38
28 Sep 2016	28 Sep 2016	POS PRCH- POS 62722001108 8 IRCTC--	- /	4292	1,284.50		5,26,677.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Sep 2016	28 Sep 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT82700022 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	30,000.00		4,96,677.88
28 Sep 2016	28 Sep 2016	BY TRANSFER-NEFT*INDB0000006*000059888066*ANISH K MATHEW-TRANSFER FROM 3199414044305-	- /	4430		1,20,000.00	6,16,677.88
28 Sep 2016	28 Sep 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT82703473 TRANSFER TO 34024750873 Mr. CHOTAN KUMAR-	- /	99922	14,000.00		6,02,677.88
28 Sep 2016	28 Sep 2016	TO TRANSFER-INB NEFT UTR NO: SBIN216272468757-NEFT INB: CN58856239 TRANSFER TO 3197945044305-VIMLA DEVI	- /	99922	40,004.60		5,62,673.28
28 Sep 2016	28 Sep 2016	POS PRCH-POS 627220024224 IRCTC--	- /	4292	2,482.50		5,60,190.78
28 Sep 2016	28 Sep 2016	BULK POSTING-100000616084843627020022899RFND628.00--	- /	4292		11.50	5,60,202.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Sep 2016	28 Sep 2016	BULK POSTING-100000616084857627020023056RFND628.00--	- /	4292		11.50	5,60,213.78
28 Sep 2016	28 Sep 2016	BULK POSTING-100000616084843627020022899RFND628.00--	- /	4292		628.00	5,60,841.78
28 Sep 2016	28 Sep 2016	BULK POSTING-100000616084857627020023056RFND628.00--	- /	4292		628.00	5,61,469.78
28 Sep 2016	28 Sep 2016	BULK POSTING-100000613994781626710027231CANC925.00--	- /	4292		925.00	5,62,394.78
28 Sep 2016	28 Sep 2016	BULK POSTING-100000614298653626820002470CANC2245.00--	- /	4292		2,245.00	5,64,639.78
29 Sep 2016	29 Sep 2016	DEBIT-ICP0527371000000CH49535907Commission on IRCTC--	- /	691	11.50		5,64,628.28
29 Sep 2016	29 Sep 2016	TO TRANSFER-INB NEFT UTR NO: SBIN216273903277-NEFT INB: CN58896660 TRANSFER TO 3197945044305-MAHESH	- /	99922	11,004.60		5,53,623.68
29 Sep 2016	29 Sep 2016	POS PRCH-POS 627310008501 IRCTC--	- /	4292	2,717.50		5,50,906.18
29 Sep 2016	29 Sep 2016	POS PRCH-POS 627320004631 IRCTC--	- /	4292	1,044.50		5,49,861.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Sep 2016	29 Sep 2016	POS PRCH-POS 62731001636 9 IRCTC--	- /	4292	2,247.50		5,47,614.18
29 Sep 2016	29 Sep 2016	POS PRCH-POS 62731001647 9 IRCTC--	- /	4292	2,417.50		5,45,196.68
29 Sep 2016	29 Sep 2016	TO TRANSFER- INB Railway Ticket Booking- 10000061866 6146CH4967 7035 TRANSFER TO 34974139045 SBI I.R.C.T.C. COLLECT-	- /	99922	1,526.00		5,43,670.68
29 Sep 2016	29 Sep 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	4402		2,00,000.00	7,43,670.68
29 Sep 2016	29 Sep 2016	CASH HANDLING CHARGE---	- /	4402	172.50		7,43,498.18
29 Sep 2016	29 Sep 2016	BY TRANSFER- NEFT*CBIN0 285077*CBIN H162731266 63*SANTOS KING- TRANSFER FROM 31996830443 06-	- /	4430		1,600.00	7,45,098.18
29 Sep 2016	29 Sep 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT82794557 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	1,00,000.00		6,45,098.18

<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>
29 Sep 2016	29 Sep 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT82802928 TRANSFER TO 20116417232 Mr. WAKODEGO PIBHAI S J-	- /	99922	25,000.00		6,20,098.18
29 Sep 2016	29 Sep 2016	TO TRANSFER-INB- 5881643677 CH49699802 TRANSFER TO 45995681620 99-	- /	99922	10,000.00		6,10,098.18
30 Sep 2016	30 Sep 2016	TO CLEARING-AXS ANISH KONNATHU MATHEW-- 256826	- / 256826	4328	5,00,000.00		1,10,098.18
30 Sep 2016	30 Sep 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT82827718 TRANSFER TO 20259438326 Mr. MANCHIKANTI MANI-	- /	99922	20,000.00		90,098.18
30 Sep 2016	30 Sep 2016	POS PRCH-POS 62742000066 1 IRCTC--	- /	4292	4,717.50		85,380.68
30 Sep 2016	30 Sep 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS 03531112 29092016--	- /	16899		1,32,160.19	2,17,540.87



<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 Sep 2016	30 Sep 2016	TO TRANSFER- INB Railway Ticket Booking- 10000061933 6561CH4972 6239 TRANSFER TO 34974105301 SBI I.R.C.T.C. COLLECT-	- /	99922	408.00		2,17,132.87
30 Sep 2016	30 Sep 2016	POS PRCH- POS 62741000914 5 IRCTC--	- /	4292	1,624.50		2,15,508.37
30 Sep 2016	30 Sep 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT82869434 TRANSFER TO 31053915596 Mrs. RENUKA RAY-	- /	99922	2,000.00		2,13,508.37
30 Sep 2016	30 Sep 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT82892420 TRANSFER TO 33655983321 Ms. TANJILA BIBI-	- /	99922	16,000.00		1,97,508.37
30 Sep 2016	30 Sep 2016	POS PRCH- POS 62741002876 7 IRCTC--	- /	4292	2,204.50		1,95,303.87
30 Sep 2016	30 Sep 2016	POS PRCH- POS 62741002941 5 IRCTC--	- /	4292	2,037.50		1,93,266.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Sep 2016	30 Sep 2016	TO TRANSFER-INB NEFT UTR NO: SBIN4162748 33554-NEFT INB: CN59033384 TRANSFER TO 31979450443 05-SAROJ KUMAR NEERAJ	- /	99922	12,004.60		1,81,261.77
30 Sep 2016	30 Sep 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT82904235 TRANSFER TO 30410386993 Dr. VIVEK RAJORIYA-	- /	99922	15,000.00		1,66,261.77
1 Oct 2016	1 Oct 2016	DEBIT- ICP07490090 000000CH49 677035Com mission on IRCTC--	- /	691	11.50		1,66,250.27
1 Oct 2016	1 Oct 2016	TO TRANSFER-INB NEFT UTR NO: SBIN5162755 19118-NEFT INB: CN59043071 TRANSFER TO 31979450443 05-devanti devi	- /	99922	50,004.60		1,16,245.67
1 Oct 2016	1 Oct 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS HR001759 30092016--	- /	16899		15,724.00	1,31,969.67
1 Oct 2016	1 Oct 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS 03531112 30092016--	- /	16899		82,551.00	2,14,520.67

<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>
1 Oct 2016	1 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000062027 6858CH4979 1426 TRANSFER TO 31819372991 IRCTC COLLECTIO N A/C-	- /	99922	828.00		2,13,692.67
1 Oct 2016	1 Oct 2016	POS PRCH- POS 62751001002 8 IRCTC--	- /	4292	3,334.50		2,10,358.17
1 Oct 2016	1 Oct 2016	POS PRCH- POS 62751003274 3 IRCTC--	- /	4292	299.50		2,10,058.67
1 Oct 2016	1 Oct 2016	POS PRCH- POS 62751003488 2 IRCTC--	- /	4292	3,827.50		2,06,231.17
1 Oct 2016	1 Oct 2016	TO TRANSFER- INB GRPT UTR NO: SBI01101604 30307-GRPT INB: CZ06061827 TRANSFER TO 23994670443 03-MANOJ K MATHEW	- /	99922	5,002.50		2,01,228.67
1 Oct 2016	1 Oct 2016	TO TRANSFER- INB NEFT UTR NO: SBIN6162755 83646-NEFT INB: CN59088467 TRANSFER TO 31979450443 05- SUBHASH ROY	- /	99922	99,004.60		1,02,224.07

<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>
1 Oct 2016	1 Oct 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT82973141 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	60,000.00		42,224.07
1 Oct 2016	1 Oct 2016	POS PRCH-POS 62751003853 6 IRCTC--	- /	4292	924.50		41,299.57
1 Oct 2016	1 Oct 2016	POS PRCH-POS 62751004274 2 IRCTC--	- /	4292	6,147.50		35,152.07
2 Oct 2016	2 Oct 2016	DEBIT-ICP08275330 000000CH49 726239Com mission on IRCTC--	- /	691	11.50		35,140.57
2 Oct 2016	2 Oct 2016	TO TRANSFER-INB Railway Ticket Booking-10000062100 5710CH4982 7187 TRANSFER TO 31644354038 IRCTC COLLECTIO N A/C-	- /	99922	1,623.00		33,517.57
2 Oct 2016	2 Oct 2016	POS PRCH-POS 62761004411 4 IRCTC--	- /	4292	639.50		32,878.07
2 Oct 2016	2 Oct 2016	POS PRCH-POS 62761010984 1 IRCTC--	- /	4292	604.50		32,273.57
2 Oct 2016	2 Oct 2016	POS PRCH-POS 62761011647 7 IRCTC--	- /	4292	4,262.50		28,011.07
3 Oct 2016	3 Oct 2016	POS PRCH-POS 62771002437 1 IRCTC--	- /	4292	509.50		27,501.57

<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>
3 Oct 2016	3 Oct 2016	POS PRCH-POS 62771003687 2 IRCTC--	- /	4292	2,802.50		24,699.07
3 Oct 2016	3 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000062164 3456CH4985 4939 TRANSFER TO 33936762428 SBI I.R.C.T.C. COLLECT-	- /	99922	1,533.00		23,166.07
3 Oct 2016	3 Oct 2016	POS PRCH-POS 62772004354 5 IRCTC--	- /	4292	344.50		22,821.57
3 Oct 2016	3 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000062192 3415CH4987 4562 TRANSFER TO 34974131885 SBI I.R.C.T.C. COLLECT-	- /	99922	3,906.00		18,915.57
3 Oct 2016	3 Oct 2016	TO TRANSFER- INB- 5884630278 CH49893839 TRANSFER TO 45995571620 91-	- /	99922	3,000.00		15,915.57

<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>
3 Oct 2016	3 Oct 2016	BY TRANSFER-INB Refund of CH49791426-1000006202768581000001209CX36784302 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		745.00	16,660.57
3 Oct 2016	3 Oct 2016	BY TRANSFER-INB IMPS/P2A/627719555273/XXXXXXX594IB: TICKET - MA30122476 MA30122476 TRANSFER FROM 4597934162099-	- /	99922		1,000.00	17,660.57
4 Oct 2016	4 Oct 2016	DEBIT- ICP0956732000000CH49791426Com mission on IRCTC--	- /	691	11.50		17,649.07
4 Oct 2016	4 Oct 2016	DEBIT- ICP1069948000000CH49827187Com mission on IRCTC--	- /	691	11.50		17,637.57
4 Oct 2016	4 Oct 2016	POS PRCH- POS 627820005703 IRCTC--	- /	4292	2,734.50		14,903.07
4 Oct 2016	4 Oct 2016	POS PRCH- POS 627820005756 IRCTC--	- /	4292	2,649.50		12,253.57

<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>
4 Oct 2016	4 Oct 2016	BY TRANSFER-INB IMPS/P2A/62 7809598441/ XXXXXXXX50 8Test- MA30317177 MA30317177 TRANSFER FROM 45979391620 94-	- /	99922		5,000.00	17,253.57
4 Oct 2016	4 Oct 2016	BY TRANSFER-INB IMPS/P2A/62 7809598469/ XXXXXXXX50 8Test- MA30317271 MA30317271 TRANSFER FROM 45979351620 98-	- /	99922		5,000.00	22,253.57
4 Oct 2016	4 Oct 2016	BY TRANSFER-INB IMPS/P2A/62 7809598497/ XXXXXXXX50 8Test- MA30317383 MA30317383 TRANSFER FROM 45979351620 98-	- /	99922		5,000.00	27,253.57
4 Oct 2016	4 Oct 2016	BY TRANSFER-INB IMPS/P2A/62 7809598519/ XXXXXXXX50 8Test- MA30317465 MA30317465 TRANSFER FROM 45979351620 98-	- /	99922		5,000.00	32,253.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Oct 2016	4 Oct 2016	BY TRANSFER-INB IMPS/P2A/62 7809598540/XXXXXXXX50 8Test-MA30317566 MA30317566 TRANSFER FROM 45979381620 95-	- /	99922		5,000.00	37,253.57
4 Oct 2016	4 Oct 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS 03531112 03102016--	- /	16899		14,741.24	51,994.81
4 Oct 2016	4 Oct 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT83067270 TRANSFER TO 33655983321 Ms. TANJILA BIBI-	- /	99922	12,300.00		39,694.81
4 Oct 2016	4 Oct 2016	POS PRCH-POS 62782001194 1 IRCTC--	- /	4292	2,654.50		37,040.31
4 Oct 2016	4 Oct 2016	POS PRCH-POS 62782001227 7 IRCTC--	- /	4292	3,597.50		33,442.81
4 Oct 2016	4 Oct 2016	BY TRANSFER-INB Refund of CH49854939- 10000062164 34561000001 211CX36791 179 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		1,390.00	34,832.81



<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>
5 Oct 2016	5 Oct 2016	DEBIT-ICP11831680000000CH49854939Commission on IRCTC--	- /	691	11.50		34,821.31
5 Oct 2016	5 Oct 2016	DEBIT-ICP12217100000000CH49874562Commission on IRCTC--	- /	691	11.50		34,809.81
5 Oct 2016	5 Oct 2016	WITHDRAWAL TRANSFER--TRANSFER TO 36016723889 Mr. ANISH K MATHEW-	- /	4402	6,500.00		28,309.81
5 Oct 2016	5 Oct 2016	POS PRCH-POS 627920006766 IRCTC--	- /	4292	2,387.50		25,922.31
5 Oct 2016	5 Oct 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS HR001759 04102016--	- /	16899		3,064.34	28,986.65
5 Oct 2016	5 Oct 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		2,12,000.00	2,40,986.65
5 Oct 2016	5 Oct 2016	CASH HANDLING CHARGE---	- /	4402	182.85		2,40,803.80
5 Oct 2016	5 Oct 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT83140639 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	1,50,000.00		90,803.80

<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>
5 Oct 2016	5 Oct 2016	TO TRANSFER-INB NEFT UTR NO: SBIN8162792 94459-NEFT INB: CN59254611 TRANSFER TO 31979450443 05-SHEELA MOHANAN	- /	99922	25,004.60		65,799.20
5 Oct 2016	5 Oct 2016	POS PRCH-POS 62792001524 2 IRCTC--	- /	4292	4,702.50		61,096.70
5 Oct 2016	5 Oct 2016	TO TRANSFER-INB Railway Ticket Booking- 10000062307 2956CH4997 9119 TRANSFER TO 35308393968 SBI I.R.C.T.C. COLLECT-	- /	99922	3,293.00		57,803.70
5 Oct 2016	5 Oct 2016	POS PRCH-POS 62791000945 3 IRCTC--	- /	4292	1,189.50		56,614.20
5 Oct 2016	5 Oct 2016	TO TRANSFER-INB Railway Ticket Booking- 10000062313 3884CH4997 9716 TRANSFER TO 34974114292 SBI I.R.C.T.C. COLLECT-	- /	99922	2,173.00		54,441.20
5 Oct 2016	5 Oct 2016	BULK POSTING- 10000061376 57186267100 15856CANC2 085.00--	- /	4292		2,085.00	56,526.20

<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>
5 Oct 2016	5 Oct 2016	TO TRANSFER-INB NEFT UTR NO: SBIN8162793 79979-NEFT INB: CN59264231 TRANSFER TO 31979450443 05-SHINABHAI SRIMANTBHAI VAKODE JOSHI	- /	99922	10,002.30		46,523.90
5 Oct 2016	5 Oct 2016	TO TRANSFER-INB NEFT UTR NO: SBIN8162793 98099-NEFT INB: CN59265878 TRANSFER TO 31979450443 05-VIMLA DEVI	- /	99922	27,004.60		19,519.30
5 Oct 2016	5 Oct 2016	TO TRANSFER-INB- 5885854682 CH49989503 TRANSFER TO 45995651620 92-	- /	99922	5,000.00		14,519.30
5 Oct 2016	5 Oct 2016	POS PRCH- POS 62792003690 8 IRCTC--	- /	4292	1,119.50		13,399.80
5 Oct 2016	5 Oct 2016	POS PRCH- POS 62791004238 6 IRCTC--	- /	4292	419.50		12,980.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Oct 2016	5 Oct 2016	BY TRANSFER-INB IMPS/P2A/62 7920441468/ XXXXXXXX42 7just trfr- MA31277357 MA31277357 TRANSFER FROM 45979431620 98-	- /	99922		5,000.00	17,980.30
5 Oct 2016	5 Oct 2016	BY TRANSFER-INB IMPS/P2A/62 7920441488/ XXXXXXXX42 7just trfr- MA31277375 MA31277375 TRANSFER FROM 45979401620 90-	- /	99922		5,000.00	22,980.30
6 Oct 2016	6 Oct 2016	TO CLEARING-HDF NIKON FINLEASE PVT LTD-- 697230	- / 697230	4328	13,752.00		9,228.30
6 Oct 2016	6 Oct 2016	BY CLEARING / CHEQUE- ANB BY CLEARING-- 94	- / 94	4328		51,902.00	61,130.30
6 Oct 2016	6 Oct 2016	BY TRANSFER-INB IMPS/P2A/62 8010637894/ XXXXXXXX40 4JUST TRFR - MA31433736 MA31433736 TRANSFER FROM 45979461620 95-	- /	99922		5,000.00	66,130.30

<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>
6 Oct 2016	6 Oct 2016	BY TRANSFER-INB IMPS/P2A/62 8010637922/XXXXXXXX40 4JUST TRFR - MA31433775 MA31433775 TRANSFER FROM 45979451620 96-	- /	99922		4,000.00	70,130.30
6 Oct 2016	6 Oct 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT83236407 TRANSFER TO 30069388829 Mr. HOREN BORA-	- /	99922	12,000.00		58,130.30
6 Oct 2016	6 Oct 2016	TO TRANSFER-INB Railway Ticket Booking-10000062439 7325CH5003 8642 TRANSFER TO 33936761763 SBI I.R.C.T.C. COLLECT-	- /	99922	1,683.00		56,447.30
6 Oct 2016	6 Oct 2016	TO TRANSFER-INB TECH_RAJA T Payments-261315469C H50049630 TRANSFER TO 45996611620 93-	- /	99922	4,010.00		52,437.30
6 Oct 2016	6 Oct 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	4402		90,000.00	1,42,437.30
6 Oct 2016	6 Oct 2016	CASH HANDLING CHARGE---	- /	4402	77.63		1,42,359.67

<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>
6 Oct 2016	6 Oct 2016	TO TRANSFER-INB IMPS/P2A/62 8017763010/ XXXXXX23 1HDFC-IMPS000000 70882MO147 09861 TRANSFER TO 45978691620 92-	- /	99922	35,000.00		1,07,359.67
6 Oct 2016	6 Oct 2016	BULK POSTING- 10000062226 35736278200 05703CANC2 35.00--	- /	4292		235.00	1,07,594.67
6 Oct 2016	6 Oct 2016	TO TRANSFER-INB NEFT UTR NO: SBIN1162801 90857-NEFT INB: CN59393425 TRANSFER TO 31979450443 05-UTTAM PRASAD MEHTA	- /	99922	50,004.60		57,590.07
6 Oct 2016	6 Oct 2016	BY TRANSFER-INB IMPS/P2A/62 8017197724/ XXXXXX01 11162800120 060-MA31661947 MA31661947 TRANSFER FROM 45979461620 95-	- /	99922		5,000.00	62,590.07

<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>
6 Oct 2016	6 Oct 2016	BY TRANSFER-INB IMPS/P2A/62 8017197734/ XXXXXXXX01 11162800120 060- MA31661981 MA31661981 TRANSFER FROM 45979471620 94-	- /	99922		5,000.00	67,590.07
6 Oct 2016	6 Oct 2016	BY TRANSFER-INB IMPS/P2A/62 8017197744/ XXXXXXXX01 11162800120 060- MA31662011 MA31662011 TRANSFER FROM 45979471620 94-	- /	99922		5,000.00	72,590.07
6 Oct 2016	6 Oct 2016	BY TRANSFER-INB IMPS/P2A/62 8017197751/ XXXXXXXX01 11162800120 060- MA31662034 MA31662034 TRANSFER FROM 45979451620 96-	- /	99922		5,000.00	77,590.07
6 Oct 2016	6 Oct 2016	BY TRANSFER-INB IMPS/P2A/62 8017197758/ XXXXXXXX01 11162800120 060- MA31662072 MA31662072 TRANSFER FROM 45979481620 93-	- /	99922		5,000.00	82,590.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Oct 2016	6 Oct 2016	BY TRANSFER-INB IMPS/P2A/62 8017889988/ XXXXXXXX19 7IB: JUST TR- MA31664134 MA31664134 TRANSFER FROM 45979481620 93-	- /	99922		20,000.00	1,02,590.07
6 Oct 2016	6 Oct 2016	BY TRANSFER-INB IMPS/P2A/62 8018924269/ XXXXXXXX23 9JUST TRFR - MA31696797 MA31696797 TRANSFER FROM 45979481620 93-	- /	99922		5,000.00	1,07,590.07
6 Oct 2016	6 Oct 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS- CT83294411 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	1,00,000.00		7,590.07
6 Oct 2016	6 Oct 2016	BY TRANSFER-INB IMPS/P2A/62 8019906245/ XXXXXXXX19 7Test- MA31740444 MA31740444 TRANSFER FROM 45979461620 95-	- /	99922		860.00	8,450.07
7 Oct 2016	7 Oct 2016	DEBIT- ICP14071320 000000CH49 979716Com mission on IRCTC--	- /	691	11.50		8,438.57



<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>
7 Oct 2016	7 Oct 2016	DEBIT- ICP14261020 000000CH49 979119Com mission on IRCTC--	- /	691	11.50		8,427.07
7 Oct 2016	7 Oct 2016	BY CLEARING / CHEQUE- COB BY CLEARING-- 331451	- / 331451	4328		5,00,000.00	5,08,427.07
7 Oct 2016	7 Oct 2016	BY TRANSFER- INB IMPS/P2A/62 8108563489/ XXXXXXX31 2JUST TRFR - MA31852835 MA31852835 TRANSFER FROM 45979521620 97-	- /	99922		5,000.00	5,13,427.07
7 Oct 2016	7 Oct 2016	BY TRANSFER- INB IMPS/P2A/62 8108276897/ XXXXXXX40 4just trfr- MA31857482 MA31857482 TRANSFER FROM 45979501620 98-	- /	99922		5,000.00	5,18,427.07
7 Oct 2016	7 Oct 2016	BY TRANSFER- INB IMPS/P2A/62 8108818144/ XXXXXXX40 4just trfr- MA31857485 MA31857485 TRANSFER FROM 45979531620 96-	- /	99922		5,000.00	5,23,427.07

<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>
7 Oct 2016	7 Oct 2016	BY TRANSFER-INB IMPS/P2A/62 8108709806/ XXXXXX31 2just trfr- MA31857852 MA31857852 TRANSFER FROM 45979501620 98-	- /	99922		5,000.00	5,28,427.07
7 Oct 2016	7 Oct 2016	TO TRANSFER-INB- 5887215617 CH50086848 TRANSFER TO 45995691620 98-	- /	99922	300.00		5,28,127.07
7 Oct 2016	7 Oct 2016	TO TRANSFER-INB Railway Ticket Booking- 10000062556 6087CH5008 8026 TRANSFER TO 33936777922 SBI I.R.C.T.C. COLLECT-	- /	99922	3,391.00		5,24,736.07
7 Oct 2016	7 Oct 2016	POS PRCH- POS 62811000547 6 IRCTC--	- /	4292	3,297.50		5,21,438.57
7 Oct 2016	7 Oct 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS 03531112 06102016--	- /	16899		39,310.00	5,60,748.57

<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>
7 Oct 2016	7 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000062552 0964CH5009 2428 TRANSFER TO 31819346439 IRCTC COLLECTIO N A/C-	- /	99922	688.00		5,60,060.57
7 Oct 2016	7 Oct 2016	POS PRCH- POS 62811001590 9 IRCTC--	- /	4292	789.50		5,59,271.07
7 Oct 2016	7 Oct 2016	TO TRANSFER- INB- 5887388774 CH50104166 TRANSFER TO 45995691620 98-	- /	99922	10,000.00		5,49,271.07
7 Oct 2016	7 Oct 2016	POS PRCH- POS 62811003169 6 IRCTC--	- /	4292	1,214.50		5,48,056.57
7 Oct 2016	7 Oct 2016	DEBIT- ACHDr SCBL000160 00006292 INDIA INFOLINE--	- /	5076	18,336.00		5,29,720.57
7 Oct 2016	7 Oct 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT83393097 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	50,000.00		4,79,720.57
7 Oct 2016	7 Oct 2016	POS PRCH- POS 62812002881 2 IRCTC--	- /	4292	1,029.50		4,78,691.07
8 Oct 2016	8 Oct 2016	DEBIT- ICP15838170 000000CH50 038642Com mission on IRCTC--	- /	691	11.50		4,78,679.57

<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>
8 Oct 2016	8 Oct 2016	TO TRANSFER-INB Railway Ticket Booking-100000626265940CH50140383 TRANSFER TO 34974114292 SBI I.R.C.T.C. COLLECT-	- /	99922	3,391.00		4,75,288.57
8 Oct 2016	8 Oct 2016	TO TRANSFER-INB TECH_RAJA T Payments-261796010CH50143530 TRANSFER TO 4599665162099-	- /	99922	15,010.00		4,60,278.57
8 Oct 2016	8 Oct 2016	TO TRANSFER-INB TECH_RAJA T Payments-261800221CH50144124 TRANSFER TO 4599666162098-	- /	99922	1,40,010.00		3,20,268.57
8 Oct 2016	8 Oct 2016	POS PRCH-POS 628220010297 IRCTC--	- /	4292	1,574.50		3,18,694.07
8 Oct 2016	8 Oct 2016	TO TRANSFER-INB TECH_RAJA T Payments-261842517CH50152930 TRANSFER TO 4599665162099-	- /	99922	10,010.00		3,08,684.07

<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>
8 Oct 2016	8 Oct 2016	TO TRANSFER-INB TECH_RAJA T Payments- 261854597C H50155066 TRANSFER TO 45996661620 98-	- /	99922	20,010.00		2,88,674.07
8 Oct 2016	8 Oct 2016	BY TRANSFER-INB Refund of CH50092428- - 10000062552 09641000001 218CX36831 107 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		605.00	2,89,279.07
8 Oct 2016	8 Oct 2016	POS PRCH- POS 62822003032 1 IRCTC--	- /	4292	7,947.50		2,81,331.57
8 Oct 2016	8 Oct 2016	TO TRANSFER-INB TECH_RAJA T Payments- 261909227C H50164294 TRANSFER TO 45996661620 98-	- /	99922	10,010.00		2,71,321.57
8 Oct 2016	8 Oct 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS- CT83437997 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	80,000.00		1,91,321.57

<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>
8 Oct 2016	8 Oct 2016	TO TRANSFER-INB TECH_RAJA T Payments-261929072C H50167609 TRANSFER TO 45996671620 97-	- /	99922	5,010.00		1,86,311.57
8 Oct 2016	8 Oct 2016	TO TRANSFER-INB TECH_RAJA T Payments-261938660C H50168797 TRANSFER TO 45996691620 95-	- /	99922	25,010.00		1,61,301.57
9 Oct 2016	9 Oct 2016	DEBIT- ICP16612950 000000CH50 088026Com mission on IRCTC--	- /	691	11.50		1,61,290.07
9 Oct 2016	9 Oct 2016	DEBIT- ICP16835380 000000CH50 092428Com mission on IRCTC--	- /	691	11.50		1,61,278.57
9 Oct 2016	9 Oct 2016	TO TRANSFER-INB Railway Ticket Booking-10000062698 5483CH5017 4185 TRANSFER TO 35308282737 SBI I.R.C.T.C. COLLECT-	- /	99922	7,766.00		1,53,512.57
9 Oct 2016	9 Oct 2016	POS PRCH- POS 62831000471 6 IRCTC--	- /	4292	3,657.50		1,49,855.07
9 Oct 2016	9 Oct 2016	POS PRCH- POS 62832000305 3 IRCTC--	- /	4292	6,617.50		1,43,237.57

<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>
9 Oct 2016	9 Oct 2016	POS PRCH-POS 62831000514 2 IRCTC--	- /	4292	5,437.50		1,37,800.07
9 Oct 2016	9 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000062706 8018CH5017 4931 TRANSFER TO 35308371966 SBI I.R.C.T.C. COLLECT-	- /	99922	3,906.00		1,33,894.07
9 Oct 2016	9 Oct 2016	TO TRANSFER- INB TECH_RAJA T Payments- 262014392C H50175239 TRANSFER TO 45996681620 96-	- /	99922	10,010.00		1,23,884.07
9 Oct 2016	9 Oct 2016	POS PRCH-POS 62832000565 5 IRCTC--	- /	4292	2,354.50		1,21,529.57
9 Oct 2016	9 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000062706 4504CH5017 6681 TRANSFER TO 33828388929 SBI I.R.C.T.C. COLLECT-	- /	99922	1,033.00		1,20,496.57

<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>
9 Oct 2016	9 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000062714 0278CH5017 6927 TRANSFER TO 35308373293 SBI I.R.C.T.C. COLLECT-	- /	99922	778.00		1,19,718.57
10 Oct 2016	10 Oct 2016	WITHDRAW AL TRANSFER-- TRANSFER TO 34240223033 Mr. ANISH K MATHEW-	- /	4402	8,000.00		1,11,718.57
10 Oct 2016	10 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000062756 3233CH5019 5930 TRANSFER TO 35308387988 SBI I.R.C.T.C. COLLECT-	- /	99922	7,826.00		1,03,892.57
10 Oct 2016	10 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000062760 8018CH5019 6455 TRANSFER TO 35308393968 SBI I.R.C.T.C. COLLECT-	- /	99922	1,531.00		1,02,361.57
10 Oct 2016	10 Oct 2016	POS PRCH- POS 62841000292 2 IRCTC--	- /	4292	9,237.50		93,124.07



<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 Oct 2016	10 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000062758 6299CH5019 7484 TRANSFER TO 35308362544 SBI I.R.C.T.C. COLLECT-	- /	99922	9,226.00		83,898.07
10 Oct 2016	10 Oct 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS 03531112 07102016--	- /	16899		14,879.81	98,777.88
10 Oct 2016	10 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000062762 5480CH5019 9843 TRANSFER TO 31819342219 IRCTC COLLECTIO N A/C-	- /	99922	1,563.00		97,214.88
10 Oct 2016	10 Oct 2016	POS PRCH- POS 62841000506 0 IRCTC--	- /	4292	879.50		96,335.38
10 Oct 2016	10 Oct 2016	TO TRANSFER- INB TECH_RAJA T Payments- 262250452C H50210095 TRANSFER TO 45996511620 94-	- /	99922	10,010.00		86,325.38

<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 Oct 2016	10 Oct 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT83484253 TRANSFER TO 33655983321 Ms. TANJILA BIBI-	- /	99922	2,000.00		84,325.38
10 Oct 2016	10 Oct 2016	BY TRANSFER-INB Refund of CH50174931-10000062706 80181000001 221CX36837 066 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		3,730.00	88,055.38
10 Oct 2016	10 Oct 2016	BULK POSTING-10000062240 04336278200 12277CANC3 540.00--	- /	4292		3,540.00	91,595.38
10 Oct 2016	10 Oct 2016	TO TRANSFER-INB TECH_RAJA T Payments-262342371C H50229850 TRANSFER TO 45996501620 94-	- /	99922	5,010.00		86,585.38
10 Oct 2016	10 Oct 2016	TO TRANSFER-INB TECH_RAJA T Payments-262361248C H50233143 TRANSFER TO 45996541620 91-	- /	99922	3,010.00		83,575.38

<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>
11 Oct 2016	11 Oct 2016	DEBIT- ICP17722050 000000CH50 140383Com mission on IRCTC--	- /	691	11.50		83,563.88
11 Oct 2016	11 Oct 2016	DEBIT- ICP18860830 000000CH50 174931Com mission on IRCTC--	- /	691	11.50		83,552.38
11 Oct 2016	11 Oct 2016	DEBIT- ICP18931850 000000CH50 176927Com mission on IRCTC--	- /	691	11.50		83,540.88
11 Oct 2016	11 Oct 2016	DEBIT- ICP19142590 000000CH50 176681Com mission on IRCTC--	- /	691	11.50		83,529.38
11 Oct 2016	11 Oct 2016	DEBIT- ICP19248060 000000CH50 174185Com mission on IRCTC--	- /	691	11.50		83,517.88
11 Oct 2016	11 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000062842 6550CH5023 9482 TRANSFER TO 33828397161 SBI I.R.C.T.C. COLLECT-	- /	99922	8,281.00		75,236.88
11 Oct 2016	11 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000062862 1652CH5024 3663 TRANSFER TO 33936774568 SBI I.R.C.T.C. COLLECT-	- /	99922	1,873.00		73,363.88

<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>
12 Oct 2016	12 Oct 2016	DEBIT- ICP19732640 000000CH50 196455Com mission on IRCTC--	- /	691	11.50		73,352.38
12 Oct 2016	12 Oct 2016	DEBIT- ICP19897130 000000CH50 195930Com mission on IRCTC--	- /	691	11.50		73,340.88
12 Oct 2016	12 Oct 2016	DEBIT- ICP19900280 000000CH50 197484Com mission on IRCTC--	- /	691	11.50		73,329.38
12 Oct 2016	12 Oct 2016	DEBIT- ICP19900350 000000CH50 199843Com mission on IRCTC--	- /	691	11.50		73,317.88
12 Oct 2016	12 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000062907 9864CH5026 7194 TRANSFER TO 33939808086 SBI I.R.C.T.C. COLLECT-	- /	99922	1,836.00		71,481.88
12 Oct 2016	12 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000062916 1550CH5027 0349 TRANSFER TO 35308368375 SBI I.R.C.T.C. COLLECT-	- /	99922	548.00		70,933.88

<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>
12 Oct 2016	12 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000062926 7584CH5027 1329 TRANSFER TO 35308283355 SBI I.R.C.T.C. COLLECT-	- /	99922	438.00		70,495.88
12 Oct 2016	12 Oct 2016	POS PRCH- POS 62862001543 5 IRCTC--	- /	4292	1,424.50		69,071.38
12 Oct 2016	12 Oct 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT83526224 TRANSFER TO 11366908800 Mr. NAWAL KISHORE RAJ-	- /	99922	15,000.00		54,071.38
12 Oct 2016	12 Oct 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	4402		46,000.00	1,00,071.38
12 Oct 2016	12 Oct 2016	CASH HANDLING CHARGE---	- /	4402	57.50		1,00,013.88
12 Oct 2016	12 Oct 2016	TO TRANSFER- INB TECH_RAJA T Payments- 262691501C H50284328 TRANSFER TO 45996561620 99-	- /	99922	16,010.00		84,003.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Oct 2016	12 Oct 2016	TO TRANSFER- INB NOBY- CT83533207 TRANSFER TO 30327474116 Mrs. ALEYAMMA PAPPACH-	- /	99922	25,000.00		59,003.88
13 Oct 2016	13 Oct 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT83542611 TRANSFER TO 10450891872 Mr. KESHAV SINGH-	- /	99922	3,000.00		56,003.88
13 Oct 2016	13 Oct 2016	BY CLEARING / CHEQUE- IOB BY CLEARING-- 484577	- / 484577	4328		11,500.00	67,503.88
13 Oct 2016	13 Oct 2016	BY TRANSFER- INB IMPS/P2A/62 8709139348/ XXXXXXXX40 4TO SBI TRAVEL- MA34453614 MA34453614 TRANSFER FROM 45979491620 92-	- /	99922		1,00,000.00	1,67,503.88
13 Oct 2016	13 Oct 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT83544406 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	60,000.00		1,07,503.88

<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>
13 Oct 2016	13 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000062978 3804CH5030 8574 TRANSFER TO 33936763567 SBI I.R.C.T.C. COLLECT-	- /	99922	4,906.00		1,02,597.88
13 Oct 2016	13 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000062983 2408CH5030 9258 TRANSFER TO 34974100415 SBI I.R.C.T.C. COLLECT-	- /	99922	1,831.00		1,00,766.88
13 Oct 2016	13 Oct 2016	POS PRCH- POS 62872000325 1 IRCTC--	- /	4292	6,017.50		94,749.38
13 Oct 2016	13 Oct 2016	BULK POSTING- CR TRAVEL SEWA TRAVELS 03531112 12102016--	- /	16899		4,599.28	99,348.66
13 Oct 2016	13 Oct 2016	POS PRCH- POS 62872000443 4 IRCTC--	- /	4292	1,934.50		97,414.16
13 Oct 2016	13 Oct 2016	POS PRCH- POS 62872000445 1 IRCTC--	- /	4292	1,842.50		95,571.66

<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>
13 Oct 2016	13 Oct 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT83551295 TRANSFER TO 20116417232 Mr. WAKODEGO PIBHAI S J-	- /	99922	40,000.00		55,571.66
13 Oct 2016	13 Oct 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT83551169 TRANSFER TO 30327474116 Mrs. ALEYAMMA PAPPACH-	- /	99922	5,000.00		50,571.66
13 Oct 2016	13 Oct 2016	TO TRANSFER-INB GRPT UTR NO: SBI13101605 91927-GRPT INB: CZ06100167 TRANSFER TO 23994670443 03-JOBY DAS	- /	99922	12,005.00		38,566.66
13 Oct 2016	13 Oct 2016	BY TRANSFER-NEFT*HDFC 0000001*N28 71601962642 21*G CHRISTOPHER- TRANSFER FROM 31994230443 04-	- /	4430		5,300.00	43,866.66
14 Oct 2016	14 Oct 2016	DEBIT- ICP21169940 000000CH50 239482Com mission on IRCTC--	- /	691	11.50		43,855.16



<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>
14 Oct 2016	14 Oct 2016	DEBIT- ICP21197930 000000CH50 243663Com mission on IRCTC--	- /	691	11.50		43,843.66
14 Oct 2016	14 Oct 2016	DEBIT- ICP21930370 000000CH50 267194Com mission on IRCTC--	- /	691	11.50		43,832.16
14 Oct 2016	14 Oct 2016	DEBIT- ICP22050660 000000CH50 270349Com mission on IRCTC--	- /	691	11.50		43,820.66
14 Oct 2016	14 Oct 2016	DEBIT- ICP22192200 000000CH50 271329Com mission on IRCTC--	- /	691	11.50		43,809.16
14 Oct 2016	14 Oct 2016	BY TRANSFER- INB Refund of CH50270349- - 10000062916 15501000001 226CX36850 965 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		465.00	44,274.16
14 Oct 2016	14 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000063065 2018CH5037 8180 TRANSFER TO 33936783277 SBI I.R.C.T.C. COLLECT-	- /	99922	6,946.00		37,328.16
14 Oct 2016	14 Oct 2016	POS PRCH- POS 62882000554 4 IRCTC--	- /	4292	3,432.50		33,895.66

<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>
14 Oct 2016	14 Oct 2016	POS PRCH-POS 62882000913 9 IRCTC--	- /	4292	539.50		33,356.16
14 Oct 2016	14 Oct 2016	BULK POSTING- 10000062694 18086283200 03053CANC7 05.00--	- /	4292		705.00	34,061.16
14 Oct 2016	14 Oct 2016	BULK POSTING- 10000062745 18536284100 02922CANC8 920.00--	- /	4292		8,920.00	42,981.16
14 Oct 2016	14 Oct 2016	TO TRANSFER- INB TECH_RAJA T Payments- 263170046C H50406465 TRANSFER TO 45996641620 90-	- /	99922	10,010.00		32,971.16
14 Oct 2016	14 Oct 2016	TO TRANSFER- INB NEFT UTR NO: SBIN5162885 51722-NEFT INB: CN59720754 TRANSFER TO 31979450443 05-SAGAR PRASAD MEHTA	- /	99922	20,004.60		12,966.56
14 Oct 2016	14 Oct 2016	BY TRANSFER- INB Refund of CH50308574- - 10000062978 38041000001 227CX36853 741 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		4,665.00	17,631.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Oct 2016	14 Oct 2016	BY TRANSFER-INB Refund of CH50309258-1000006298324081000001227CX36853947 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		1,720.00	19,351.56
14 Oct 2016	14 Oct 2016	POS PRCH-POS 628820031619 IRCTC--	- /	4292	429.50		18,922.06
14 Oct 2016	14 Oct 2016	TO TRANSFER-INB TECH_RAJA T Payments-263237869C H50427427 TRANSFER TO 4599663162091-	- /	99922	3,010.00		15,912.06
15 Oct 2016	15 Oct 2016	DEBIT-ICP22822260000000CH50309258Com mission on IRCTC--	- /	691	11.50		15,900.56
15 Oct 2016	15 Oct 2016	DEBIT-ICP22824350000000CH50308574Com mission on IRCTC--	- /	691	11.50		15,889.06
15 Oct 2016	15 Oct 2016	BY CLEARING / CHEQUE-OBC BY CLEARING--43898	- / 43898	4328		8,295.00	24,184.06
15 Oct 2016	15 Oct 2016	BY CLEARING / CHEQUE-BOI BY CLEARING--2356	- / 2356	4328		42,200.00	66,384.06

<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>
15 Oct 2016	15 Oct 2016	BY CLEARING / CHEQUE-PSB BY CLEARING--974402	- / 974402	4328		33,000.00	99,384.06
15 Oct 2016	15 Oct 2016	POS PRCH-POS 628920005814 IRCTC--	- /	4292	3,092.50		96,291.56
15 Oct 2016	15 Oct 2016	TO TRANSFER-INB Railway Ticket Booking-100000631464042CH50445817 TRANSFER TO 33685381446 SBI I.R.C.T.C. COLLECT-	- /	99922	1,831.00		94,460.56
15 Oct 2016	15 Oct 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS 0353111214102016--	- /	16899		42,560.34	1,37,020.90
15 Oct 2016	15 Oct 2016	POS PRCH-POS 628920009112 IRCTC--	- /	4292	3,522.50		1,33,498.40
15 Oct 2016	15 Oct 2016	POS PRCH-POS 628920020749 IRCTC--	- /	4292	1,494.50		1,32,003.90
15 Oct 2016	15 Oct 2016	TO TRANSFER-INB NEFT UTR NO: SBIN616289320757-NEFT INB: CN59769749 TRANSFER TO 3197945044305-byju	- /	99922	4,002.30		1,28,001.60

<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>
15 Oct 2016	15 Oct 2016	TO TRANSFER-INB SITHARA-CT83681758 TRANSFER TO 30983948577 Mr. SHIJO JOSE-	- /	99922	1,000.00		1,27,001.60
15 Oct 2016	15 Oct 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		22,000.00	1,49,001.60
15 Oct 2016	15 Oct 2016	POS PRCH-POS 62892003214 6 IRCTC--	- /	4292	1,797.50		1,47,204.10
15 Oct 2016	15 Oct 2016	BY TRANSFER-INB Refund of CH50243663-10000062862 16521000001 229CX36861 800 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		1,730.00	1,48,934.10
15 Oct 2016	15 Oct 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT83700316 TRANSFER TO 31409740373 Mr. FRANCIS MURMU-	- /	99922	6,000.00		1,42,934.10
15 Oct 2016	15 Oct 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT83702280 TRANSFER TO 30327474116 Mrs. ALEYAMMA PAPPACH-	- /	99922	10,000.00		1,32,934.10

<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>
15 Oct 2016	15 Oct 2016	BULK POSTING-Reliance Fresh Cashback Aug 16 00051961901 47423000--	- /	4292		314.12	1,33,248.22
16 Oct 2016	16 Oct 2016	DEBIT- ICP24313880 000000CH50 378180Com mission on IRCTC--	- /	691	11.50		1,33,236.72
16 Oct 2016	16 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000063216 7405CH5049 8220 TRANSFER TO 33939807264 SBI I.R.C.T.C. COLLECT-	- /	99922	3,081.00		1,30,155.72
16 Oct 2016	16 Oct 2016	POS PRCH- POS 62902000756 1 IRCTC--	- /	4292	1,407.50		1,28,748.22
16 Oct 2016	16 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000063228 5079CH5050 0340 TRANSFER TO 34974093235 SBI I.R.C.T.C. COLLECT-	- /	99922	1,093.00		1,27,655.22
16 Oct 2016	16 Oct 2016	POS PRCH- POS 62901000725 5 IRCTC--	- /	4292	1,044.50		1,26,610.72
17 Oct 2016	17 Oct 2016	DEBIT- ICP25129310 000000CH50 445817Com mission on IRCTC--	- /	691	11.50		1,26,599.22

<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 Oct 2016	17 Oct 2016	BY CLEARING / CHEQUE-ANB BY CLEARING--727	- / 727	4328		16,493.00	1,43,092.22
17 Oct 2016	17 Oct 2016	TO TRANSFER-INB NEFT UTR NO: SBIN6162918 05990-NEFT INB: CNAABF W8 TRANSFER TO 31979450443 05-VIMLA DEVI	- /	99922	6,002.30		1,37,089.92
17 Oct 2016	17 Oct 2016	TO TRANSFER-INB Railway Ticket Booking-10000063276 2532CH5052 2753 TRANSFER TO 33828391953 SBI I.R.C.T.C. COLLECT-	- /	99922	7,466.00		1,29,623.92
17 Oct 2016	17 Oct 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT83724926 TRANSFER TO 31195284931 Mr. TALO BHUIYAN-	- /	99922	1,500.00		1,28,123.92

<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 Oct 2016	17 Oct 2016	TO TRANSFER-INB NEFT UTR NO: SBIN6162918 17510-NEFT INB: CNAABAABR M2 TRANSFER TO 31979450443 05-VIJAYSHANKAR SINGH	- /	99922	19,004.60		1,09,119.32
17 Oct 2016	17 Oct 2016	BY TRANSFER-INB IMPS/P2A/62 9110177379/ XXXXXXXX40 4JUST TRFR - MA36420156 MA36420156 TRANSFER FROM 45979331620 90-	- /	99922		50,000.00	1,59,119.32
17 Oct 2016	17 Oct 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS 03531112 15102016--	- /	16899		1,631.80	1,60,751.12
17 Oct 2016	17 Oct 2016	POS PRCH-POS 62911000806 7 IRCTC--	- /	4292	289.50		1,60,461.62
17 Oct 2016	17 Oct 2016	TO TRANSFER-INB Railway Ticket Booking- 10000063288 0577CH5053 2465 TRANSFER TO 34974115570 SBI I.R.C.T.C. COLLECT-	- /	99922	1,893.00		1,58,568.62



<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 Oct 2016	17 Oct 2016	TO TRANSFER-INB NEFT UTR NO: SBIN6162919 22719-NEFT INB: CNAAAAEFT 4 TRANSFER TO 31979450443 05-SUBHASH ROY	- /	99922	3,002.30		1,55,566.32
17 Oct 2016	17 Oct 2016	TO TRANSFER-INB TECH_RAJA T Payments- 263878353C H50553036 TRANSFER TO 45996521620 93-	- /	99922	8,010.00		1,47,556.32
17 Oct 2016	17 Oct 2016	TO TRANSFER-INB TECH_RAJA T Payments- 263943614C H50569975 TRANSFER TO 45996521620 93-	- /	99922	20,010.00		1,27,546.32
17 Oct 2016	17 Oct 2016	TO TRANSFER-INB TECH_RAJA T Payments- 263985345C H50579398 TRANSFER TO 45996551620 90-	- /	99922	1,010.00		1,26,536.32
18 Oct 2016	18 Oct 2016	DEBIT- ICP26273180 000000CH50 500340Com mission on IRCTC--	- /	691	11.50		1,26,524.82

<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>
18 Oct 2016	18 Oct 2016	DEBIT- ICP26708000 000000CH50 498220Com mission on IRCTC--	- /	691	11.50		1,26,513.32
18 Oct 2016	18 Oct 2016	TO CLEARING- AXS AADRI INFIN LIMITED-- 697267	- / 697267	5076	1,15,000.00		11,513.32
18 Oct 2016	18 Oct 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS 03531112 17102016--	- /	16899		34,533.83	46,047.15
18 Oct 2016	18 Oct 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT83791479 TRANSFER TO 33776565929 Mrs. ELIZABETH ORAON-	- /	99922	20,000.00		26,047.15
18 Oct 2016	18 Oct 2016	TO TRANSFER- INB JUST TRFR- CT83793108 TRANSFER TO 35781683769 Mr. AMSER ALI-	- /	99922	15,000.00		11,047.15
19 Oct 2016	19 Oct 2016	DEBIT- ICP27182380 000000CH50 532465Com mission on IRCTC--	- /	691	11.50		11,035.65
19 Oct 2016	19 Oct 2016	DEBIT- ICP27202570 000000CH50 522753Com mission on IRCTC--	- /	691	11.50		11,024.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Oct 2016	19 Oct 2016	BY CLEARING / CHEQUE-UBI BY CLEARING--12144	- / 12144	4328		5,000.00	16,024.15
19 Oct 2016	19 Oct 2016	BY TRANSFER-INB Refund of CH50532465-1000006328805772000002242CX36871588 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		1,893.00	17,917.15
19 Oct 2016	19 Oct 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS 03531112 18102016--	- /	16899		20,637.74	38,554.89
19 Oct 2016	19 Oct 2016	TO TRANSFER-INB Railway Ticket Booking-100000634946208CH50649834 TRANSFER TO 35308399631 SBI I.R.C.T.C. COLLECT-	- /	99922	793.00		37,761.89
19 Oct 2016	19 Oct 2016	BY TRANSFER-RTGS UTR NO: HDFCR52016101984966571- TRANSFER FROM 3199859044307- TRAVELSEW A TRAVELS	- /	4430		3,00,000.00	3,37,761.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Oct 2016	19 Oct 2016	CASH CHEQUE-KESHAV--256829	- / 256829	4402	2,00,000.00		1,37,761.89
19 Oct 2016	19 Oct 2016	BULK POSTING-100000631431419628920009112CANC3400.00--	- /	4292		3,400.00	1,41,161.89
19 Oct 2016	19 Oct 2016	BULK POSTING-100000631373475628920005814CANC2970.00--	- /	4292		2,970.00	1,44,131.89
19 Oct 2016	19 Oct 2016	TO TRANSFER-INB NEFT UTR NO: SBIN816293831100-NEFT INB: CNAAABCPA8 TRANSFER TO 3197945044305-SAROJ KUMAR NEERAJ	- /	99922	7,002.30		1,37,129.59
19 Oct 2016	19 Oct 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT83914896 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	1,00,000.00		37,129.59
19 Oct 2016	19 Oct 2016	TO TRANSFER-INB TECH_RAJA T Payments-264485813C H50690505 TRANSFER TO 4599657162098-	- /	99922	20,010.00		17,119.59

<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 Oct 2016	20 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000063579 0812CH5071 0950 TRANSFER TO 35308403264 SBI I.R.C.T.C. COLLECT-	- /	99922	1,253.00		15,866.59
20 Oct 2016	20 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000063598 6108CH5071 2155 TRANSFER TO 33936772549 SBI I.R.C.T.C. COLLECT-	- /	99922	2,383.00		13,483.59
20 Oct 2016	20 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000063585 0884CH5071 2924 TRANSFER TO 35308341148 SBI I.R.C.T.C. COLLECT-	- /	99922	5,996.00		7,487.59
20 Oct 2016	20 Oct 2016	POS PRCH- POS 62941001458 2 IRCTC--	- /	4292	6,007.50		1,480.09
20 Oct 2016	20 Oct 2016	BY TRANSFER- RTGS UTR NO: HDFCR5201 61020850339 27- TRANSFER FROM 31998560443 00- TRAVELSEW A TRAVELS	- /	4430		3,00,000.00	3,01,480.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Oct 2016	20 Oct 2016	TO TRANSFER-INB NEFT UTR NO: SBIN9162941 87262-NEFT INB: CNAABGRI 9 TRANSFER TO 31979450443 05-MANISH KUMAR CURRENT	- /	99922	1,47,596.80		1,53,883.29
20 Oct 2016	20 Oct 2016	TO TRANSFER-INB NEFT UTR NO: SBIN9162942 09421-NEFT INB: CNAABHAZ 8 TRANSFER TO 31979450443 05-SHIVNARAYAN	- /	99922	17,004.60		1,36,878.69
20 Oct 2016	20 Oct 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-- 256828	- / 256828	4402	1,00,000.00		36,878.69
20 Oct 2016	20 Oct 2016	BULK POSTING- 10000061833 99676273100 08501CANC2 595.00--	- /	4292		2,595.00	39,473.69
20 Oct 2016	20 Oct 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT83983716 TRANSFER TO 33655983321 Ms. TANJILA BIBI-	- /	99922	1,500.00		37,973.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Oct 2016	21 Oct 2016	DEBIT-ICP29741780000000CH50649834Commission on IRCTC--	- /	691	11.50		37,962.19
21 Oct 2016	21 Oct 2016	POS PRCH-POS629520002846 IRCTC--	- /	4292	5,517.50		32,444.69
21 Oct 2016	21 Oct 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS HR00175920102016--	- /	16899		19,655.00	52,099.69
21 Oct 2016	21 Oct 2016	POS PRCH-POS629510005524 IRCTC--	- /	4292	1,574.50		50,525.19
21 Oct 2016	21 Oct 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT84019458 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	50,000.00		525.19
21 Oct 2016	21 Oct 2016	BY TRANSFER-NEFT*HDFC 0000001*N295160198479760*TRAVELS EWA TRAVE-TRANSFER FROM 3199420044306-	- /	4430		60,000.00	60,525.19
21 Oct 2016	21 Oct 2016	POS PRCH-POS629510021500 IRCTC--	- /	4292	11,897.50		48,627.69
21 Oct 2016	21 Oct 2016	TO TRANSFER-INB TECH_RAJA T Payments-265067846CH50817339 TRANSFER TO 4599665162099-	- /	99922	1,010.00		47,617.69

<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>
22 Oct 2016	22 Oct 2016	DEBIT- ICP30231890 000000CH50 712155Com mission on IRCTC--	- /	691	11.50		47,606.19
22 Oct 2016	22 Oct 2016	DEBIT- ICP30403800 000000CH50 712924Com mission on IRCTC--	- /	691	11.50		47,594.69
22 Oct 2016	22 Oct 2016	DEBIT- ICP30551600 000000CH50 710950Com mission on IRCTC--	- /	691	11.50		47,583.19
22 Oct 2016	22 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000063748 6273CH5082 2810 TRANSFER TO 34974113913 SBI I.R.C.T.C. COLLECT-	- /	99922	5,026.00		42,557.19
22 Oct 2016	22 Oct 2016	POS PRCH- POS 62961000279 2 IRCTC--	- /	4292	11,977.50		30,579.69
22 Oct 2016	22 Oct 2016	POS PRCH- POS 62962000552 1 IRCTC--	- /	4292	1,187.50		29,392.19
22 Oct 2016	22 Oct 2016	POS PRCH- POS 62962000800 4 IRCTC--	- /	4292	3,657.50		25,734.69
22 Oct 2016	22 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000063739 0969CH5082 4967 TRANSFER TO 33936765098 SBI I.R.C.T.C. COLLECT-	- /	99922	1,171.00		24,563.69



<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>
22 Oct 2016	22 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000063762 8031CH5082 6972 TRANSFER TO 35308369050 SBI I.R.C.T.C. COLLECT-	- /	99922	1,683.00		22,880.69
22 Oct 2016	22 Oct 2016	POS PRCH- POS 62962001720 3 IRCTC--	- /	4292	1,307.50		21,573.19
22 Oct 2016	22 Oct 2016	TO TRANSFER- INB TECH_RAJA T Payments- 265259582C H50849199 TRANSFER TO 45996651620 99-	- /	99922	10,010.00		11,563.19
22 Oct 2016	22 Oct 2016	POS PRCH- POS 62962003617 0 IRCTC--	- /	4292	2,852.50		8,710.69
23 Oct 2016	23 Oct 2016	POS PRCH- POS 62972000879 8 IRCTC--	- /	4292	2,204.50		6,506.19
24 Oct 2016	24 Oct 2016	DEBIT- ICP32409490 000000CH50 822810Com mission on IRCTC--	- /	691	11.50		6,494.69
24 Oct 2016	24 Oct 2016	DEBIT- ICP32610080 000000CH50 826972Com mission on IRCTC--	- /	691	11.50		6,483.19
24 Oct 2016	24 Oct 2016	DEBIT- ICP32821120 000000CH50 824967Com mission on IRCTC--	- /	691	11.50		6,471.69

<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>
24 Oct 2016	24 Oct 2016	BY TRANSFER-INB IMPS/P2A/62 9809191706/ XXXXXXXX40 4JUST TRFR - MA39373907 MA39373907 TRANSFER FROM 45979331620 90-	- /	99922		50,000.00	56,471.69
24 Oct 2016	24 Oct 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT84117722 TRANSFER TO 20116417232 Mr. WAKODEGO PIBHAI S J-	- /	99922	50,000.00		6,471.69
24 Oct 2016	24 Oct 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS 03531112 21102016--	- /	16899		10,024.04	16,495.73
24 Oct 2016	24 Oct 2016	TO TRANSFER-INB Railway Ticket Booking- 10000063872 9528CH5088 6886 TRANSFER TO 33939842732 SBI I.R.C.T.C. COLLECT-	- /	99922	1,503.00		14,992.73
24 Oct 2016	24 Oct 2016	POS PRCH-POS 62982000900 5 IRCTC--	- /	4292	1,109.50		13,883.23

<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>
24 Oct 2016	24 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000063879 7683CH5088 7348 TRANSFER TO 35308362113 SBI I.R.C.T.C. COLLECT-	- /	99922	4,223.00		9,660.23
24 Oct 2016	24 Oct 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT84168328 TRANSFER TO 33655983321 Ms. TANJILA BIBI-	- /	99922	3,200.00		6,460.23
24 Oct 2016	24 Oct 2016	BY TRANSFER- INB IMPS/P2A/62 9817143509/ XXXXXXXX40 4JUST TRFR - MA39747468 MA39747468 TRANSFER FROM 45979321620 91-	- /	99922		30,000.00	36,460.23
24 Oct 2016	24 Oct 2016	TO TRANSFER- INB GRPT UTR NO: SBI24101607 34837-GRPT INB: CZ06137532 TRANSFER TO 23994670443 03-REMANI K A	- /	99922	10,002.50		26,457.73

<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>
24 Oct 2016	24 Oct 2016	TO TRANSFER-INB TECH_REDB US Payments - 265693846C H50919406 TRANSFER TO 45996501620 94-	- /	99922	1,000.00		25,457.73
25 Oct 2016	25 Oct 2016	BY CLEARING / CHEQUE-CHB BY CLEARING--181	- / 181	4328		43,991.00	69,448.73
25 Oct 2016	25 Oct 2016	BY TRANSFER-NEFT*HDFC 0000001*N29 81601991692 20*G CHRISTOPHER-TRANSFER FROM 31996790443 02-	- /	4430		5,200.00	74,648.73
25 Oct 2016	25 Oct 2016	TO TRANSFER-INB NEFT UTR NO: SBIN2162993 34633-NEFT INB: CNAAACMLJ 2 TRANSFER TO 31979450443 05-SAROJ KUMAR NEERAJ	- /	99922	10,002.30		64,646.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Oct 2016	25 Oct 2016	TO TRANSFER-INB NEFT UTR NO: SBIN2162993 35037-NEFT INB: CNAACMM M5 TRANSFER TO 31979450443 05-LAXMI YADAV	- /	99922	10,002.30		54,644.13
25 Oct 2016	25 Oct 2016	TO TRANSFER-INB Railway Ticket Booking- 10000063962 5294CH5093 9497 TRANSFER TO 31819365837 IRCTC COLLECTIO N A/C-	- /	99922	2,126.00		52,518.13
25 Oct 2016	25 Oct 2016	BY TRANSFER-INB Refund of CH50822810- 10000063748 62731000001 244CX36913 376 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		4,785.00	57,303.13
25 Oct 2016	25 Oct 2016	BY TRANSFER-NEFT*HDFC 0000001*N29 91601995095 36*TRAVELS EWA TRAVE-TRANSFER FROM 31994240443 03-	- /	4430		1,30,000.00	1,87,303.13

<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>
25 Oct 2016	25 Oct 2016	BY TRANSFER-NEFT*UTIB0003102*AXIR162993707060*ANISH KONNATHU M-TRANSFER FROM 3199679044302-	- /	4430		50,000.00	2,37,303.13
26 Oct 2016	26 Oct 2016	BY CLEARING / CHEQUE-CIT BY CLEARING--988041	- / 988041	4328		16,635.00	2,53,938.13
26 Oct 2016	26 Oct 2016	DEBIT-ICP34651540000000CH50887348Com mission on IRCTC--	- /	691	11.50		2,53,926.63
26 Oct 2016	26 Oct 2016	DEBIT-ICP34854430000000CH50886886Com mission on IRCTC--	- /	691	11.50		2,53,915.13
26 Oct 2016	26 Oct 2016	TO TRANSFER-INB Railway Ticket Booking-100000640906381CH50989206 TRANSFER TO 35308284597 SBI I.R.C.T.C. COLLECT-	- /	99922	3,026.00		2,50,889.13
26 Oct 2016	26 Oct 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS 03531112 25102016--	- /	16899		21,620.50	2,72,509.63
26 Oct 2016	26 Oct 2016	DEBIT-ACHDr ICIC00261000001992 TP ACH ZENLEFI--	- /	5076	2,03,000.00		69,509.63

<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 Oct 2016	26 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000064104 3244CH5099 3661 TRANSFER TO 33939808994 SBI I.R.C.T.C. COLLECT-	- /	99922	798.00		68,711.63
26 Oct 2016	26 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000064112 1101CH5099 4013 TRANSFER TO 35308398286 SBI I.R.C.T.C. COLLECT-	- /	99922	438.00		68,273.63
26 Oct 2016	26 Oct 2016	TO TRANSFER- INB TECH_RAJA T Payments- 266129455C H51002226 TRANSFER TO 45996581620 97-	- /	99922	10,010.00		58,263.63
26 Oct 2016	26 Oct 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT84307566 TRANSFER TO 31615539976 Mrs. REENA KUMARI-	- /	99922	1,000.00		57,263.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Oct 2016	26 Oct 2016	TO TRANSFER-INB NEFT UTR NO: SBIN3163004 11299-NEFT INB: CNAAADDB O8 TRANSFER TO 31979450443 05-GOPIBHAI SRIMANT JOSHI WAKODE	- /	99922	30,004.60		27,259.03
26 Oct 2016	26 Oct 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT84334356 TRANSFER TO 33377949546 Mr. MOHAMMAD AAHASAN-	- /	99922	10,000.00		17,259.03
26 Oct 2016	26 Oct 2016	TO TRANSFER-INB NEFT UTR NO: SBIN3163007 91573-NEFT INB: CNAAADILS4 TRANSFER TO 31979450443 05-SUDHA	- /	99922	5,002.30		12,256.73
27 Oct 2016	27 Oct 2016	DEBIT-ICP35303570 000000CH50 939497Com mission on IRCTC--	- /	691	11.50		12,245.23



<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>
27 Oct 2016	27 Oct 2016	BY TRANSFER-INB IMPS/P2A/63 0109169287/ XXXXXX40 4JUST TRFR - MA40989379 MA40989379 TRANSFER FROM 45979461620 95-	- /	99922		50,000.00	62,245.23
27 Oct 2016	27 Oct 2016	TO TRANSFER-INB Railway Ticket Booking- 10000064197 1497CH5103 5828 TRANSFER TO 34974146938 SBI I.R.C.T.C. COLLECT-	- /	99922	7,111.00		55,134.23
27 Oct 2016	27 Oct 2016	POS PRCH- POS 63011000380 0 IRCTC--	- /	4292	3,957.50		51,176.73
27 Oct 2016	27 Oct 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS 03531112 26102016--	- /	16899		198.27	51,375.00
27 Oct 2016	27 Oct 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	10699		1,700.00	53,075.00
27 Oct 2016	27 Oct 2016	INTER CITY CHARGES---	- /	10699	57.50		53,017.50

<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>
27 Oct 2016	27 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000064207 0902CH5104 0265 TRANSFER TO 35308383767 SBI I.R.C.T.C. COLLECT-	- /	99922	2,273.00		50,744.50
27 Oct 2016	27 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000064219 2379CH5104 0407 TRANSFER TO 35308301579 SBI I.R.C.T.C. COLLECT-	- /	99922	1,153.00		49,591.50
27 Oct 2016	27 Oct 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	8663		1,700.00	51,291.50
27 Oct 2016	27 Oct 2016	INTER CITY CHARGES---	- /	8663	57.50		51,234.00
27 Oct 2016	27 Oct 2016	TO TRANSFER- INB TECH_REDB US Payments - 266355699C H51041537 TRANSFER TO 45996611620 93-	- /	99922	4,000.00		47,234.00
27 Oct 2016	27 Oct 2016	POS PRCH- POS 63011001237 8 IRCTC--	- /	4292	1,702.50		45,531.50

<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>
27 Oct 2016	27 Oct 2016	TO TRANSFER-INB TECH_RAJA T Payments-266368365C H51044548 TRANSFER TO 45996591620 96-	- /	99922	6,010.00		39,521.50
27 Oct 2016	27 Oct 2016	TO TRANSFER-INB NEFT UTR NO: SBIN4163015 17415-NEFT INB: CNAAADPC M8 TRANSFER TO 31979450443 05-VIMLA DEVI	- /	99922	6,002.30		33,519.20
27 Oct 2016	27 Oct 2016	BY TRANSFER-INB IMPS/P2A/63 0118018325/ XXXXXX54 9ZRMTO00000 6877- MA41352743 MA41352743 TRANSFER FROM 45979481620 93-	- /	99922		2,000.00	35,519.20
27 Oct 2016	27 Oct 2016	POS PRCH- POS 63012004810 6 IRCTC--	- /	4292	3,032.50		32,486.70
28 Oct 2016	28 Oct 2016	DEBIT- ICP36087980 000000CH50 994013Com mission on IRCTC--	- /	691	11.50		32,475.20
28 Oct 2016	28 Oct 2016	DEBIT- ICP36289340 000000CH50 989206Com mission on IRCTC--	- /	691	11.50		32,463.70

<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>
28 Oct 2016	28 Oct 2016	DEBIT- ICP36711350 000000CH50 993661Com mission on IRCTC--	- /	691	11.50		32,452.20
28 Oct 2016	28 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000064305 0095CH5107 9760 TRANSFER TO 34974094830 SBI I.R.C.T.C. COLLECT-	- /	99922	1,186.00		31,266.20
28 Oct 2016	28 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000064305 0189CH5107 9886 TRANSFER TO 33828392833 SBI I.R.C.T.C. COLLECT-	- /	99922	1,561.00		29,705.20
28 Oct 2016	28 Oct 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS 03531112 27102016--	- /	16899		1,395.50	31,100.70
28 Oct 2016	28 Oct 2016	POS PRCH- POS 63021001908 5 IRCTC--	- /	4292	469.50		30,631.20

<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>
28 Oct 2016	28 Oct 2016	BY TRANSFER-INB IMPS/P2A/63 0211194925/ XXXXXXXX40 4JUST TRFR - MA41692956 MA41692956 TRANSFER FROM 45979501620 98-	- /	99922		50,000.00	80,631.20
28 Oct 2016	28 Oct 2016	POS PRCH-POS HU48602817 07 AMAZON MUMBAI--	- /	4292	23,490.00		57,141.20
28 Oct 2016	28 Oct 2016	POS PRCH-POS 63022001253 8 IRCTC--	- /	4292	3,184.50		53,956.70
28 Oct 2016	28 Oct 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT84501015 TRANSFER TO 31195284931 Mr. TALO BHUIYAN-	- /	99922	6,000.00		47,956.70
28 Oct 2016	28 Oct 2016	BY TRANSFER-INB Refund of CH51035828- 10000064197 14971000001 251CX37015 646 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		6,870.00	54,826.70

<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>
28 Oct 2016	28 Oct 2016	BY TRANSFER-INB IMPS/P2A/63 0218262126/ XXXXXX07 0Pay- MA41991420 MA41991420 TRANSFER FROM 45979501620 98-	- /	99922		5,000.00	59,826.70
29 Oct 2016	29 Oct 2016	DEBIT- ICP37227330 000000CH51 035828Com mission on IRCTC--	- /	691	11.50		59,815.20
29 Oct 2016	29 Oct 2016	DEBIT- ICP37695090 000000CH51 040265Com mission on IRCTC--	- /	691	11.50		59,803.70
29 Oct 2016	29 Oct 2016	DEBIT- ICP37703070 000000CH51 040407Com mission on IRCTC--	- /	691	11.50		59,792.20
29 Oct 2016	29 Oct 2016	TO TRANSFER-INB Railway Ticket Booking- 10000064366 7385CH5111 4967 TRANSFER TO 35308361426 SBI I.R.C.T.C. COLLECT-	- /	99922	2,401.00		57,391.20

<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>
29 Oct 2016	29 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000064362 6704CH5111 5258 TRANSFER TO 35308363717 SBI I.R.C.T.C. COLLECT-	- /	99922	1,161.00		56,230.20
29 Oct 2016	29 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000064370 3497CH5111 7516 TRANSFER TO 33936765576 SBI I.R.C.T.C. COLLECT-	- /	99922	963.00		55,267.20
29 Oct 2016	29 Oct 2016	POS PRCH- POS 63031000480 2 IRCTC--	- /	4292	2,214.50		53,052.70
29 Oct 2016	29 Oct 2016	BY TRANSFER- NEFT*UTIB0 000357*AXM B1630354065 96*ASHISH AVINAV- TRANSFER FROM 31994110443 08-	- /	4430		14,000.00	67,052.70
29 Oct 2016	29 Oct 2016	POS PRCH- POS 63032001360 0 IRCTC--	- /	4292	1,104.50		65,948.20

<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>
29 Oct 2016	29 Oct 2016	BY TRANSFER-INB IMPS/P2A/63 0312671278/ XXXXXX52 72910161916 720- MA42367461 MA42367461 TRANSFER FROM 45979591620 90-	- /	99922		2,000.00	67,948.20
29 Oct 2016	29 Oct 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT84579769 TRANSFER TO 32751900226 Mr. TEJPAL YADAV-	- /	99922	50,000.00		17,948.20
29 Oct 2016	29 Oct 2016	BY TRANSFER-INB Refund of CH51079760- 10000064305 00952000002 287CX37037 272 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		1,186.00	19,134.20
29 Oct 2016	29 Oct 2016	BY TRANSFER-INB IMPS/P2A/63 0316794014/ XXXXXX00 9TRAVELSE WA TR- MA42491199 MA42491199 TRANSFER FROM 45979571620 92-	- /	99922		1,600.00	20,734.20



<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>
29 Oct 2016	29 Oct 2016	BY TRANSFER-INB IMPS/P2A/63 0316183705/ XXXXXXXX40 4office use- MA42495506 MA42495506 TRANSFER FROM 45979571620 92-	- /	99922		30,000.00	50,734.20
29 Oct 2016	29 Oct 2016	BULK POSTING- 10000064203 30406301100 03800RFND3 946.00--	- /	4292		11.50	50,745.70
29 Oct 2016	29 Oct 2016	BULK POSTING- 10000064203 30406301100 03800RFND3 946.00--	- /	4292		3,946.00	54,691.70
29 Oct 2016	29 Oct 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS- CT84603825 TRANSFER TO 32789567452 Mr. BIRAJ BARMAN-	- /	99922	2,000.00		52,691.70
30 Oct 2016	30 Oct 2016	DEBIT- ICP38658570 000000CH51 079760Com mission on IRCTC--	- /	691	11.50		52,680.20
30 Oct 2016	30 Oct 2016	DEBIT- ICP38698210 000000CH51 079886Com mission on IRCTC--	- /	691	11.50		52,668.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Oct 2016	30 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000064407 8938CH5114 1513 TRANSFER TO 35308383767 SBI I.R.C.T.C. COLLECT-	- /	99922	14,666.00		38,002.70
31 Oct 2016	31 Oct 2016	DEBIT- ICP39153800 000000CH51 114967Com mission on IRCTC--	- /	691	11.50		37,991.20
31 Oct 2016	31 Oct 2016	DEBIT- ICP39259210 000000CH51 117516Com mission on IRCTC--	- /	691	11.50		37,979.70
31 Oct 2016	31 Oct 2016	DEBIT- ICP39620920 000000CH51 115258Com mission on IRCTC--	- /	691	11.50		37,968.20
31 Oct 2016	31 Oct 2016	BY TRANSFER- RTGS UTR NO: INDBR22016 10310078377 1- TRANSFER FROM 31998590443 07-ANISH K MATHEW	- /	4430		2,00,000.00	2,37,968.20
31 Oct 2016	31 Oct 2016	TO TRANSFER- INB Railway Ticket Booking- 10000064468 9281CH5115 5312 TRANSFER TO 33939808994 SBI I.R.C.T.C. COLLECT-	- /	99922	1,591.00		2,36,377.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Oct 2016	31 Oct 2016	POS PRCH-POS 63051002578 3 IRCTC--	- /	4292	4,507.50		2,31,869.70
31 Oct 2016	31 Oct 2016	POS PRCH-POS 63051002600 0 IRCTC--	- /	4292	2,757.50		2,29,112.20
31 Oct 2016	31 Oct 2016	POS PRCH-POS 63051002652 6 IRCTC--	- /	4292	1,197.50		2,27,914.70
31 Oct 2016	31 Oct 2016	POS PRCH-POS 63051002670 3 IRCTC--	- /	4292	752.50		2,27,162.20
31 Oct 2016	31 Oct 2016	TO TRANSFER- INB NEFT UTR NO: SBIN1163050 48417-NEFT INB: CNAAAESDU 9 TRANSFER TO 31979450443 05- GOPIBHAI SRIMANT JOSHI WAKODE	- /	99922	50,004.60		1,77,157.60
31 Oct 2016	31 Oct 2016	BY TRANSFER- NEFT*INDB0 000006*0000 62721785*AN ISH K MATHEW- TRANSFER FROM 31996820443 07-	- /	4430		70,000.00	2,47,157.60
31 Oct 2016	31 Oct 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT84670740 TRANSFER TO 35608455836 Mr. SOLEMAN SEKH-	- /	99922	1,500.00		2,45,657.60

<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>
31 Oct 2016	31 Oct 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT84671171 TRANSFER TO 30410386993 Dr. VIVEK RAJORIYA-	- /	99922	15,000.00		2,30,657.60
1 Nov 2016	1 Nov 2016	DEBIT- ICP40062420 000000CH51 141513Com mission on IRCTC--	- /	691	11.50		2,30,646.10
1 Nov 2016	1 Nov 2016	TO TRANSFER-INB Railway Ticket Booking- 10000064589 3828CH5118 3414 TRANSFER TO 33936804595 SBI I.R.C.T.C. COLLECT-	- /	99922	2,911.00		2,27,735.10
1 Nov 2016	1 Nov 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS 03531112 29102016--	- /	16899		3,608.65	2,31,343.75
1 Nov 2016	1 Nov 2016	TO TRANSFER-INB Railway Ticket Booking- 10000064622 6203CH5118 6453 TRANSFER TO 31819370563 IRCTC COLLECTIO N A/C-	- /	99922	3,173.00		2,28,170.75
1 Nov 2016	1 Nov 2016	DEBIT- ACHDr ICIC0026100 0001992 TP ACH ZENLEFI--	- /	5076	2,03,000.00		25,170.75

<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>
1 Nov 2016	1 Nov 2016	POS PRCH-POS 63062001518 2 IRCTC--	- /	4292	1,084.50		24,086.25
1 Nov 2016	1 Nov 2016	TO TRANSFER-INB TECH_REDB US Payments - 267492508C H51204970 TRANSFER TO 45996531620 92-	- /	99922	1,000.00		23,086.25
2 Nov 2016	2 Nov 2016	DEBIT- ICP41264640 000000CH51 155312Com mission on IRCTC--	- /	691	11.50		23,074.75
2 Nov 2016	2 Nov 2016	TO TRANSFER-INB Railway Ticket Booking- 10000064703 2190CH5121 7321 TRANSFER TO 33936797575 SBI I.R.C.T.C. COLLECT-	- /	99922	1,706.00		21,368.75
2 Nov 2016	2 Nov 2016	BY TRANSFER-INB Bhaskar anand- IHA8947774 TRANSFER FROM 11771087256 BHASKER ANAND-	- /	99922		4,000.00	25,368.75

<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>
2 Nov 2016	2 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 100000647017614CH51219304 TRANSFER TO 33936746008 SBI I.R.C.T.C. COLLECT-	- /	99922	2,983.00		22,385.75
2 Nov 2016	2 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 100000647069394CH51219931 TRANSFER TO 31819370121 IRCTC COLLECTIO N A/C-	- /	99922	763.00		21,622.75
2 Nov 2016	2 Nov 2016	TO TRANSFER- INB NEFT UTR NO: SBIN216307099206-NEFT INB: CNAAAFDAE0 TRANSFER TO 3197945044305-SHEELA MOHANAN	- /	99922	17,804.60		3,818.15
2 Nov 2016	2 Nov 2016	TO TRANSFER- INB SBICARD Payments- HSBI4869771997CH51225768 TRANSFER TO 3199596162099-	- /	99922	1,725.00		2,093.15

<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>
2 Nov 2016	2 Nov 2016	BY TRANSFER-INB IMPS/P2A/63 0713684155/ XXXXXXX59 5ju- MA44108530 MA44108530 TRANSFER FROM 45979421620 99-	- /	99922		2,000.00	4,093.15
2 Nov 2016	2 Nov 2016	BY TRANSFER-INB IMPS/P2A/63 0717189458/ XXXXXXX40 4OFFICIAL- MA44267764 MA44267764 TRANSFER FROM 45979431620 98-	- /	99922		50,000.00	54,093.15
2 Nov 2016	2 Nov 2016	BULK POSTING- 10000055200 18096191100 24899CANC2 610.00--	- /	4292		2,610.00	56,703.15
3 Nov 2016	3 Nov 2016	DEBIT- ICP41975810 000000CH51 186453Com mission on IRCTC--	- /	691	11.50		56,691.65
3 Nov 2016	3 Nov 2016	DEBIT- ICP42569790 000000CH51 183414Com mission on IRCTC--	- /	691	11.50		56,680.15
3 Nov 2016	3 Nov 2016	POS PRCH- POS 263965 INSTAMOJO BANGALOR--	- /	4292	300.00		56,380.15

<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>
3 Nov 2016	3 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000064803 8407CH5125 4132 TRANSFER TO 35308341499 SBI I.R.C.T.C. COLLECT-	- /	99922	3,116.00		53,264.15
3 Nov 2016	3 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000064807 0208CH5125 3993 TRANSFER TO 33939850129 SBI I.R.C.T.C. COLLECT-	- /	99922	3,701.00		49,563.15
3 Nov 2016	3 Nov 2016	POS PRCH- POS 63082000357 3 IRCTC--	- /	4292	2,987.50		46,575.65
3 Nov 2016	3 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000064820 3663CH5125 8360 TRANSFER TO 33828396521 SBI I.R.C.T.C. COLLECT-	- /	99922	643.00		45,932.65
3 Nov 2016	3 Nov 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	8657		6,000.00	51,932.65
3 Nov 2016	3 Nov 2016	INTER CITY CHARGES---	- /	8657	57.50		51,875.15



<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>
4 Nov 2016	4 Nov 2016	DEBIT- ICP43479310 000000CH51 219931Com mission on IRCTC--	- /	691	11.50		51,863.65
4 Nov 2016	4 Nov 2016	DEBIT- ICP43522950 000000CH51 219304Com mission on IRCTC--	- /	691	11.50		51,852.15
4 Nov 2016	4 Nov 2016	DEBIT- ICP43780910 000000CH51 217321Com mission on IRCTC--	- /	691	11.50		51,840.65
4 Nov 2016	4 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000064929 3688CH5129 4853 TRANSFER TO 35308353787 SBI I.R.C.T.C. COLLECT-	- /	99922	4,036.00		47,804.65
4 Nov 2016	4 Nov 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS 03531112 03112016--	- /	16899		29,482.50	77,287.15
4 Nov 2016	4 Nov 2016	TO TRANSFER- INB NEFT UTR NO: SBIN3163094 09627-NEFT INB: CNAAAFSVX 0 TRANSFER TO 31979450443 05-SAROJ KUMAR NEERAJ	- /	99922	29,404.60		47,882.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Nov 2016	4 Nov 2016	TO TRANSFER-INB NEFT UTR NO: SBIN3163094 11690-NEFT INB: CNAAFSYK 4 TRANSFER TO 31979450443 05- VIJAYSHANKAR SINGH	- /	99922	5,002.30		42,880.25
4 Nov 2016	4 Nov 2016	POS PRCH- POS 63091000739 9 IRCTC--	- /	4292	654.50		42,225.75
4 Nov 2016	4 Nov 2016	TO TRANSFER-INB Railway Ticket Booking- 10000064970 6015CH5130 1276 TRANSFER TO 33936747603 SBI I.R.C.T.C. COLLECT-	- /	99922	1,283.00		40,942.75
4 Nov 2016	4 Nov 2016	TO TRANSFER-INB GRPT UTR NO: SBI04111609 91148-GRPT INB: CZ06177358 TRANSFER TO 23994670443 03-MANOJ K MATHEW	- /	99922	5,002.50		35,940.25
4 Nov 2016	4 Nov 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS- CT84909435 TRANSFER TO 30992357742 Mrs. NUKI BALA HALDAR-	- /	99922	7,000.00		28,940.25

<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>
4 Nov 2016	4 Nov 2016	DEBIT-ACHDr SCBL000160 00006292 INDIA INFOLINE--	- /	5076	18,336.00		10,604.25
4 Nov 2016	4 Nov 2016	POS PRCH- POS 63092003328 1 IRCTC--	- /	4292	2,827.50		7,776.75
4 Nov 2016	4 Nov 2016	BY TRANSFER- INB IMPS/P2A/63 0913079398/ XXXXXXXX40 473392646- MA45057320 MA45057320 TRANSFER FROM 45979501620 98-	- /	99922		5,000.00	12,776.75
4 Nov 2016	4 Nov 2016	BY TRANSFER- INB IMPS/P2A/63 0913079440/ XXXXXXXX40 473392647- MA45057344 MA45057344 TRANSFER FROM 45979501620 98-	- /	99922		5,000.00	17,776.75
4 Nov 2016	4 Nov 2016	POS PRCH- POS 63092004565 1 IRCTC--	- /	4292	2,827.50		14,949.25
4 Nov 2016	4 Nov 2016	BY TRANSFER- INB IMPS/P2A/63 0918129203/ XXXXXXXX40 4JUST TRFR - MA45191173 MA45191173 TRANSFER FROM 45979541620 95-	- /	99922		25,000.00	39,949.25
4 Nov 2016	4 Nov 2016	POS PRCH- POS 63092005384 9 IRCTC--	- /	4292	2,827.50		37,121.75

<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>
5 Nov 2016	5 Nov 2016	DEBIT- ICP44327690 000000CH51 254132Com mission on IRCTC--	- /	691	11.50		37,110.25
5 Nov 2016	5 Nov 2016	DEBIT- ICP44470710 000000CH51 258360Com mission on IRCTC--	- /	691	11.50		37,098.75
5 Nov 2016	5 Nov 2016	DEBIT- ICP45101330 000000CH51 253993Com mission on IRCTC--	- /	691	11.50		37,087.25
5 Nov 2016	5 Nov 2016	WITHDRAWAL TRANSFER-- TRANSFER TO 36016723889 Mr. ANISH K MATHEW-	- /	4402	6,500.00		30,587.25
5 Nov 2016	5 Nov 2016	BY CLEARING / CHEQUE- INB BY CLEARING-- 684332	- / 684332	4328		11,115.00	41,702.25
5 Nov 2016	5 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000065048 7391CH5133 6676 TRANSFER TO 33936786777 SBI I.R.C.T.C. COLLECT-	- /	99922	6,516.00		35,186.25

<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>
5 Nov 2016	5 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000065032 7542CH5133 6583 TRANSFER TO 35308369050 SBI I.R.C.T.C. COLLECT-	- /	99922	1,286.00		33,900.25
5 Nov 2016	5 Nov 2016	POS PRCH- POS 63101000690 0 IRCTC--	- /	4292	3,407.50		30,492.75
5 Nov 2016	5 Nov 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS 03531112 04112016--	- /	16899		45,206.50	75,699.25
5 Nov 2016	5 Nov 2016	BY TRANSFER- RTGS UTR NO: HDFCR5201 61105857808 29- TRANSFER FROM 31998600443 04- TRAVELSEW A TRAVELS	- /	4430		2,00,000.00	2,75,699.25
5 Nov 2016	5 Nov 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT84974498 TRANSFER TO 32792994343 Mr. RAKIBUL MALITHYA-	- /	99922	6,000.00		2,69,699.25

<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>
5 Nov 2016	5 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000065028 8949CH5133 9847 TRANSFER TO 35308404337 SBI I.R.C.T.C. COLLECT-	- /	99922	498.00		2,69,201.25
5 Nov 2016	5 Nov 2016	BY TRANSFER- INB IMPS/P2A/63 1019418847/ XXXXXXXX09 8TRAVELSE WA TR- MA45659099 MA45659099 TRANSFER FROM 45979591620 90-	- /	99922		1,600.00	2,70,801.25
6 Nov 2016	6 Nov 2016	DEBIT- ICP45747780 000000CH51 294853Com mission on IRCTC--	- /	691	11.50		2,70,789.75
6 Nov 2016	6 Nov 2016	DEBIT- ICP46232030 000000CH51 301276Com mission on IRCTC--	- /	691	11.50		2,70,778.25
6 Nov 2016	6 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000065143 7191CH5137 3573 TRANSFER TO 35308373293 SBI I.R.C.T.C. COLLECT-	- /	99922	5,906.00		2,64,872.25
6 Nov 2016	6 Nov 2016	POS PRCH- POS 63111000366 6 IRCTC--	- /	4292	2,747.50		2,62,124.75

<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>
6 Nov 2016	6 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000065158 8054CH5137 5525 TRANSFER TO 33788784798 SBI I.R.C.T.C. COLLECT-	- /	99922	2,253.00		2,59,871.75
7 Nov 2016	7 Nov 2016	DEBIT- ICP46909280 000000CH51 339847Com mission on IRCTC--	- /	691	11.50		2,59,860.25
7 Nov 2016	7 Nov 2016	DEBIT- ICP47380600 000000CH51 336583Com mission on IRCTC--	- /	691	11.50		2,59,848.75
7 Nov 2016	7 Nov 2016	DEBIT- ICP47529120 000000CH51 336676Com mission on IRCTC--	- /	691	11.50		2,59,837.25
7 Nov 2016	7 Nov 2016	TO CLEARING- HDF NIKON FINLEASE PVT LTD-- 697231	- / 697231	4328	13,752.00		2,46,085.25
7 Nov 2016	7 Nov 2016	POS PRCH- POS 63121000269 8 IRCTC--	- /	4292	2,327.50		2,43,757.75
7 Nov 2016	7 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000065217 5057CH5139 3216 TRANSFER TO 33828363878 SBI I.R.C.T.C. COLLECT-	- /	99922	1,786.00		2,41,971.75

<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>
7 Nov 2016	7 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000065217 1723CH5139 7042 TRANSFER TO 35308400241 SBI I.R.C.T.C. COLLECT-	- /	99922	1,673.00		2,40,298.75
7 Nov 2016	7 Nov 2016	POS PRCH- POS 63121000912 0 IRCTC--	- /	4292	1,344.50		2,38,954.25
7 Nov 2016	7 Nov 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS 03531112 05112016--	- /	16899		1,403.36	2,40,357.61
7 Nov 2016	7 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000065230 8899CH5140 0487 TRANSFER TO 35308307059 SBI I.R.C.T.C. COLLECT-	- /	99922	2,791.00		2,37,566.61
7 Nov 2016	7 Nov 2016	DEBIT- ACHDr ICIC0026100 0001992 TP ACH ZENLEFI--	- /	5076	1,01,500.00		1,36,066.61



<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>
7 Nov 2016	7 Nov 2016	BY TRANSFER-INB Refund of CH51258360-1000006482036631000001270CX37064319 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		560.00	1,36,626.61
7 Nov 2016	7 Nov 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT85108122 TRANSFER TO 32792994343 Mr. RAKIBUL MALITHYA-	- /	99922	1,000.00		1,35,626.61
7 Nov 2016	7 Nov 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT85108162 TRANSFER TO 34186743746 Mr. RAKIB MONDAL-	- /	99922	1,970.00		1,33,656.61
7 Nov 2016	7 Nov 2016	BY TRANSFER-INB Refund of CH46896734-1000005742002631000001136CX37065011 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		570.00	1,34,226.61

<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>
8 Nov 2016	8 Nov 2016	DEBIT-ICP48316270000000CH51373573Commission on IRCTC--	- /	691	11.50		1,34,215.11
8 Nov 2016	8 Nov 2016	DEBIT-ICP48604170000000CH51375525Commission on IRCTC--	- /	691	11.50		1,34,203.61
8 Nov 2016	8 Nov 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT85134977 TRANSFER TO 20282904720 Mr. JOYSON JOY-	- /	99922	10,000.00		1,24,203.61
8 Nov 2016	8 Nov 2016	BY TRANSFER-INB IMPS/P2A/631309808310/XXXXXXXX404just trfr-MA46492939MA46492939 TRANSFER FROM 4597935162098-	- /	99922		5,000.00	1,29,203.61
8 Nov 2016	8 Nov 2016	BY TRANSFER-INB IMPS/P2A/631309282898/XXXXXXXX404just trfr-MA46492942MA46492942 TRANSFER FROM 4597939162094-	- /	99922		60.00	1,29,263.61

<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>
8 Nov 2016	8 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000065303 9432CH5144 3732 TRANSFER TO 33936781281 SBI I.R.C.T.C. COLLECT-	- /	99922	4,283.00		1,24,980.61
8 Nov 2016	8 Nov 2016	TO TRANSFER- INB NEFT UTR NO: SBIN5163135 08624-NEFT INB: CNAAAGWF E0 TRANSFER TO 31979450443 05-VIMLA DEVI	- /	99922	4,002.30		1,20,978.31
8 Nov 2016	8 Nov 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT85144408 TRANSFER TO 35608455836 Mr. SOLEMAN SEKH-	- /	99922	1,700.00		1,19,278.31
8 Nov 2016	8 Nov 2016	BULK POSTING- 10000064980 95116309200 33281CANC2 705.00--	- /	4292		2,705.00	1,21,983.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Nov 2016	8 Nov 2016	BY TRANSFER-INB Refund of CH50712924-100000635850884100CX37068269 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		5,820.00	1,27,803.31
8 Nov 2016	8 Nov 2016	CASH DEPOSIT-CASH DEPOSIT SELF--	- /	4402		95,000.00	2,22,803.31
8 Nov 2016	8 Nov 2016	CASH HANDLING CHARGE---	- /	4402	81.94		2,22,721.37
8 Nov 2016	8 Nov 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT85187103 TRANSFER TO 34186743746 Mr. RAKIB MONDAL-	- /	99922	5,000.00		2,17,721.37
8 Nov 2016	8 Nov 2016	TO TRANSFER-INB TECH_RAJA T Payments-269250398C H51475331 TRANSFER TO 45996561620 99-	- /	99922	1,00,010.00		1,17,711.37
9 Nov 2016	9 Nov 2016	DEBIT-ICP49279100000000CH51397042Commission on IRCTC--	- /	691	11.50		1,17,699.87
9 Nov 2016	9 Nov 2016	DEBIT-ICP49318920000000CH51393216Commission on IRCTC--	- /	691	11.50		1,17,688.37

<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>
9 Nov 2016	9 Nov 2016	DEBIT-ICP49571660000000CH51400487Commission on IRCTC--	- /	691	11.50		1,17,676.87
9 Nov 2016	9 Nov 2016	TO TRANSFER-INB Railway Ticket Booking-100000653612786CH51479053 TRANSFER TO 31644359025 IRCTC COLLECTION A/C-	- /	99922	3,311.00		1,14,365.87
9 Nov 2016	9 Nov 2016	TO TRANSFER-INB Railway Ticket Booking-100000653742223CH51479427 TRANSFER TO 33936748981 SBI I.R.C.T.C. COLLECT-	- /	99922	2,976.00		1,11,389.87
9 Nov 2016	9 Nov 2016	TO TRANSFER-INB Railway Ticket Booking-100000653767547CH51482298 TRANSFER TO 35308283741 SBI I.R.C.T.C. COLLECT-	- /	99922	2,348.00		1,09,041.87
9 Nov 2016	9 Nov 2016	POS PRCH-POS 631420013554 IRCTC--	- /	4292	679.50		1,08,362.37

<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>
9 Nov 2016	9 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000065391 1072CH5148 3150 TRANSFER TO 35308362442 SBI I.R.C.T.C. COLLECT-	- /	99922	763.00		1,07,599.37
10 Nov 2016	10 Nov 2016	WITHDRAW AL TRANSFER-- TRANSFER TO 34240223033 Mr. ANISH K MATHEW-	- /	4402	8,000.00		99,599.37
10 Nov 2016	10 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000065449 2003CH5150 4867 TRANSFER TO 33936768362 SBI I.R.C.T.C. COLLECT-	- /	99922	6,346.00		93,253.37
10 Nov 2016	10 Nov 2016	POS PRCH- POS 63151000372 6 IRCTC--	- /	4292	3,377.50		89,875.87
10 Nov 2016	10 Nov 2016	POS PRCH- POS 63151000386 0 IRCTC--	- /	4292	1,632.50		88,243.37
10 Nov 2016	10 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000065437 7733CH5150 5104 TRANSFER TO 35308305799 SBI I.R.C.T.C. COLLECT-	- /	99922	1,976.00		86,267.37

<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 Nov 2016	10 Nov 2016	POS PRCH-POS 63151000439 9 IRCTC--	- /	4292	1,572.50		84,694.87
10 Nov 2016	10 Nov 2016	BY TRANSFER- INB Refund of CH51482298- - 10000065376 75471000001 276CX37076 105 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		2,145.00	86,839.87
10 Nov 2016	10 Nov 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	4402		2,00,000.00	2,86,839.87
10 Nov 2016	10 Nov 2016	CASH HANDLING CHARGE---	- /	4402	172.50		2,86,667.37
11 Nov 2016	11 Nov 2016	DEBIT- ICP50420600 000000CH51 443732Com mission on IRCTC--	- /	691	11.50		2,86,655.87
11 Nov 2016	11 Nov 2016	DEBIT- ICP51337430 000000CH51 482298Com mission on IRCTC--	- /	691	11.50		2,86,644.37
11 Nov 2016	11 Nov 2016	DEBIT- ICP51419180 000000CH51 483150Com mission on IRCTC--	- /	691	11.50		2,86,632.87
11 Nov 2016	11 Nov 2016	DEBIT- ICP51473420 000000CH51 479053Com mission on IRCTC--	- /	691	11.50		2,86,621.37

<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>
11 Nov 2016	11 Nov 2016	DEBIT- ICP51591020 000000CH51 479427Com mission on IRCTC--	- /	691	11.50		2,86,609.87
11 Nov 2016	11 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000065528 7810CH5154 8211 TRANSFER TO 35308290963 SBI I.R.C.T.C. COLLECT-	- /	99922	548.00		2,86,061.87
11 Nov 2016	11 Nov 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS 03531112 10112016--	- /	16899		495.68	2,86,557.55
12 Nov 2016	12 Nov 2016	DEBIT- ICP52376430 000000CH51 504867Com mission on IRCTC--	- /	691	11.50		2,86,546.05
12 Nov 2016	12 Nov 2016	DEBIT- ICP52407260 000000CH51 505104Com mission on IRCTC--	- /	691	11.50		2,86,534.55
12 Nov 2016	12 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000065588 7943CH5158 6415 TRANSFER TO 33685414699 SBI I.R.C.T.C. COLLECT-	- /	99922	4,706.00		2,81,828.55
12 Nov 2016	12 Nov 2016	POS PRCH- POS 63171000503 2 IRCTC--	- /	4292	2,387.50		2,79,441.05



<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>
12 Nov 2016	12 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000065593 7768CH5158 6884 TRANSFER TO 34974099500 SBI I.R.C.T.C. COLLECT-	- /	99922	4,151.00		2,75,290.05
12 Nov 2016	12 Nov 2016	POS PRCH- POS 63171000603 3 IRCTC--	- /	4292	2,387.50		2,72,902.55
12 Nov 2016	12 Nov 2016	POS PRCH- POS 63171001065 5 IRCTC--	- /	4292	699.50		2,72,203.05
12 Nov 2016	12 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000065617 5179CH5159 0488 TRANSFER TO 31819358423 IRCTC COLLECTIO N A/C-	- /	99922	563.00		2,71,640.05
12 Nov 2016	12 Nov 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS 03531112 11112016--	- /	16899		5,616.11	2,77,256.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Nov 2016	12 Nov 2016	BY TRANSFER-INB Refund of CH51479053-1000006536127861000001279CX37082267 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		3,200.00	2,80,456.16
12 Nov 2016	12 Nov 2016	POS PRCH-POS 631710031574 IRCTC--	- /	4292	6,017.50		2,74,438.66
13 Nov 2016	13 Nov 2016	DEBIT-ICP5290661000000CH51548211Commission on IRCTC--	- /	691	11.50		2,74,427.16
13 Nov 2016	13 Nov 2016	TO TRANSFER-INB Railway Ticket Booking-100000656679869CH51621730 TRANSFER TO 33936778620 SBI I.R.C.T.C. COLLECT-	- /	99922	7,006.00		2,67,421.16
13 Nov 2016	13 Nov 2016	BY TRANSFER-INB IMPS/P2A/IMPS00014960811/XXXXXX X493SBIN-IMPS00014960811MO17573996 TRANSFER FROM 31562705943 Mr. BINUVI C. GEORGE-	- /	99922		1,700.00	2,69,121.16

<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>
13 Nov 2016	13 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000065671 1957CH5162 2671 TRANSFER TO 33939806191 SBI I.R.C.T.C. COLLECT-	- /	99922	1,083.00		2,68,038.16
13 Nov 2016	13 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000065687 9297CH5162 3025 TRANSFER TO 34974093790 SBI I.R.C.T.C. COLLECT-	- /	99922	1,623.00		2,66,415.16
13 Nov 2016	13 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000065680 1565CH5162 3658 TRANSFER TO 33936782070 SBI I.R.C.T.C. COLLECT-	- /	99922	1,328.00		2,65,087.16
13 Nov 2016	13 Nov 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT85425599 TRANSFER TO 31536341191 Mr. AMAR T BHORE-	- /	99922	14,600.00		2,50,487.16

<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>
13 Nov 2016	13 Nov 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS 03531112 12112016--	- /	16899		18,847.57	2,69,334.73
13 Nov 2016	13 Nov 2016	POS PRCH-POS 63182003621 7 IRCTC--	- /	4292	1,097.50		2,68,237.23
13 Nov 2016	13 Nov 2016	POS PRCH-POS 63182003643 1 IRCTC--	- /	4292	1,137.50		2,67,099.73
14 Nov 2016	14 Nov 2016	DEBIT-ICP54072820 000000CH51 590488Com mission on IRCTC--	- /	691	11.50		2,67,088.23
14 Nov 2016	14 Nov 2016	DEBIT-ICP54604570 000000CH51 586884Com mission on IRCTC--	- /	691	11.50		2,67,076.73
14 Nov 2016	14 Nov 2016	DEBIT-ICP54656730 000000CH51 586415Com mission on IRCTC--	- /	691	11.50		2,67,065.23
14 Nov 2016	14 Nov 2016	TO TRANSFER-INB Railway Ticket Booking-10000065742 0059CH5163 9768 TRANSFER TO 35308399096 SBI I.R.C.T.C. COLLECT-	- /	99922	3,421.00		2,63,644.23

<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>
14 Nov 2016	14 Nov 2016	TO TRANSFER-INB TECH_REDB US Payments - 270529175C H51640627 TRANSFER TO 45996501620 94-	- /	99922	10,000.00		2,53,644.23
14 Nov 2016	14 Nov 2016	TO TRANSFER-INB Railway Ticket Booking- 10000065749 8403CH5164 3373 TRANSFER TO 35308400842 SBI I.R.C.T.C. COLLECT-	- /	99922	3,883.00		2,49,761.23
14 Nov 2016	14 Nov 2016	POS PRCH-POS 63191000590 8 IRCTC--	- /	4292	2,764.50		2,46,996.73
14 Nov 2016	14 Nov 2016	TO TRANSFER-INB Railway Ticket Booking- 10000065737 4937CH5164 4646 TRANSFER TO 34974101634 SBI I.R.C.T.C. COLLECT-	- /	99922	1,108.00		2,45,888.73
14 Nov 2016	14 Nov 2016	POS PRCH-POS 63192001510 7 IRCTC--	- /	4292	3,177.50		2,42,711.23

<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>
14 Nov 2016	14 Nov 2016	BY TRANSFER-INB IMPS/P2A/63 1920363329/ XXXXXX52 71411162803 939- MA48748894 MA48748894 TRANSFER FROM 45979301620 92-	- /	99922		1,850.00	2,44,561.23
15 Nov 2016	15 Nov 2016	DEBIT- ICP54985680 000000CH51 621730Com mission on IRCTC--	- /	691	11.50		2,44,549.73
15 Nov 2016	15 Nov 2016	DEBIT- ICP55046540 000000CH51 622671Com mission on IRCTC--	- /	691	11.50		2,44,538.23
15 Nov 2016	15 Nov 2016	DEBIT- ICP55363050 000000CH51 623658Com mission on IRCTC--	- /	691	11.50		2,44,526.73
15 Nov 2016	15 Nov 2016	DEBIT- ICP55572950 000000CH51 623025Com mission on IRCTC--	- /	691	11.50		2,44,515.23
15 Nov 2016	15 Nov 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT85480111 TRANSFER TO 35608455836 Mr. SOLEMAN SEKH-	- /	99922	1,200.00		2,43,315.23

<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>
15 Nov 2016	15 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000065800 1763CH5168 1547 TRANSFER TO 31819372719 IRCTC COLLECTIO N A/C-	- /	99922	3,916.00		2,39,399.23
15 Nov 2016	15 Nov 2016	TO TRANSFER- INB TECH_RAJA T Payments- 270791020C H51683082 TRANSFER TO 45996531620 92-	- /	99922	1,00,010.00		1,39,389.23
15 Nov 2016	15 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000065807 6877CH5168 6084 TRANSFER TO 35308385039 SBI I.R.C.T.C. COLLECT-	- /	99922	573.00		1,38,816.23
15 Nov 2016	15 Nov 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS 03531112 14112016--	- /	16899		4,267.41	1,43,083.64
15 Nov 2016	15 Nov 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	4402		2,00,000.00	3,43,083.64
15 Nov 2016	15 Nov 2016	CASH HANDLING CHARGE---	- /	4402	172.50		3,42,911.14

<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>
15 Nov 2016	15 Nov 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT85493468 TRANSFER TO 35608455836 Mr. SOLEMAN SEKH-	- /	99922	1,000.00		3,41,911.14
15 Nov 2016	15 Nov 2016	BULK POSTING-10000065369 18926314200 13554CANC5 85.00--	- /	4292		585.00	3,42,496.14
15 Nov 2016	15 Nov 2016	TO TRANSFER-INB Railway Ticket Booking-10000065841 8792CH5171 6488 TRANSFER TO 33939806191 SBI I.R.C.T.C. COLLECT-	- /	99922	536.00		3,41,960.14
15 Nov 2016	15 Nov 2016	TO TRANSFER-INB GRPT UTR NO: SBI15111611 44068-GRPT INB: CZ06216052 TRANSFER TO 23994670443 03-ROSAMMA MATHEW	- /	99922	5,002.50		3,36,957.64
16 Nov 2016	16 Nov 2016	DEBIT-ICP56004190 000000CH51 644646Com mission on IRCTC--	- /	691	11.50		3,36,946.14
16 Nov 2016	16 Nov 2016	DEBIT-ICP56006090 000000CH51 643373Com mission on IRCTC--	- /	691	11.50		3,36,934.64



<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 Nov 2016	16 Nov 2016	DEBIT-ICP5626640000000CH51639768Commission on IRCTC--	- /	691	11.50		3,36,923.14
16 Nov 2016	16 Nov 2016	BY CLEARING / CHEQUE-AXS BY CLEARING--2433	- / 2433	4328		4,50,000.00	7,86,923.14
16 Nov 2016	16 Nov 2016	TO TRANSFER-INB Railway Ticket Booking-100000658732583CH51732823 TRANSFER TO 35308282737 SBI I.R.C.T.C. COLLECT-	- /	99922	3,166.00		7,83,757.14
16 Nov 2016	16 Nov 2016	POS PRCH-POS 632120005403 IRCTC--	- /	4292	1,357.50		7,82,399.64
16 Nov 2016	16 Nov 2016	POS PRCH-POS 632120006769 IRCTC--	- /	4292	2,557.50		7,79,842.14
16 Nov 2016	16 Nov 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS 0353111215112016--	- /	16899		9,969.62	7,89,811.76
16 Nov 2016	16 Nov 2016	POS PRCH-POS 632120006965 IRCTC--	- /	4292	689.50		7,89,122.26

<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 Nov 2016	16 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000065881 3553CH5173 7055 TRANSFER TO 35308363717 SBI I.R.C.T.C. COLLECT-	- /	99922	1,963.00		7,87,159.26
16 Nov 2016	16 Nov 2016	POS PRCH- POS 63212000977 8 IRCTC--	- /	4292	1,194.50		7,85,964.76
16 Nov 2016	16 Nov 2016	BY TRANSFER- INB Train charges- IHB2304477 TRANSFER FROM 20084499080 Mr. HARISHA K R-	- /	99922		4,000.00	7,89,964.76
16 Nov 2016	16 Nov 2016	POS PRCH- POS 63212001750 2 IRCTC--	- /	4292	894.50		7,89,070.26
16 Nov 2016	16 Nov 2016	BULK POSTING- 10000065590 39966317100 05032RFND2 376.00--	- /	4292		11.50	7,89,081.76
16 Nov 2016	16 Nov 2016	BULK POSTING- 10000065590 39966317100 05032RFND2 376.00--	- /	4292		2,376.00	7,91,457.76
16 Nov 2016	16 Nov 2016	TO TRANSFER- INB TECH_RAJA T Payments- 271124962C H51748758 TRANSFER TO 45996581620 97-	- /	99922	10,010.00		7,81,447.76

<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 Nov 2016	16 Nov 2016	OUT-CHQ RETURN-39Image not clear, present again with paper filedr--	- /	4328	4,50,000.00		3,31,447.76
16 Nov 2016	16 Nov 2016	cheque returned char ---	- /	4328	230.00		3,31,217.76
16 Nov 2016	16 Nov 2016	BULK POSTING-100000657370854631910005908RFND2753.00--	- /	4292		2,753.00	3,33,970.76
16 Nov 2016	16 Nov 2016	BULK POSTING-100000657370854631910005908RFND2753.00--	- /	4292		11.50	3,33,982.26
17 Nov 2016	17 Nov 2016	DEBIT-ICP57178810000000CH51681547Com mission on IRCTC--	- /	691	11.50		3,33,970.76
17 Nov 2016	17 Nov 2016	DEBIT-ICP57518300000000CH51716488Com mission on IRCTC--	- /	691	11.50		3,33,959.26
17 Nov 2016	17 Nov 2016	DEBIT-ICP57647370000000CH51686084Com mission on IRCTC--	- /	691	11.50		3,33,947.76
17 Nov 2016	17 Nov 2016	TO TRANSFER-INB Railway Ticket Booking-100000659458414CH51778320 TRANSFER TO 33936766182 SBI I.R.C.T.C. COLLECT-	- /	99922	2,546.00		3,31,401.76

<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 Nov 2016	17 Nov 2016	DEBIT-ACHDr UTIB0186800 0028648 AADRI INFIN LI--	- /	5076	1,15,000.00		2,16,401.76
17 Nov 2016	17 Nov 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS 03531112 16112016--	- /	16899		3,877.22	2,20,278.98
17 Nov 2016	17 Nov 2016	POS PRCH- POS 63222002065 1 IRCTC--	- /	4292	954.50		2,19,324.48
17 Nov 2016	17 Nov 2016	TO TRANSFER- INB NEFT UTR NO: SBIN9163225 57324-NEFT INB: CNAAAJFLL1 TRANSFER TO 31979450443 05- VIJAYSHANK AR SINGH	- /	99922	19,004.60		2,00,319.88
17 Nov 2016	17 Nov 2016	TO TRANSFER- INB TECH_RAJA T Payments- 271427068C H51804552 TRANSFER TO 45996591620 96-	- /	99922	30,010.00		1,70,309.88
18 Nov 2016	18 Nov 2016	DEBIT- ICP58254190 000000CH51 732823Com mission on IRCTC--	- /	691	11.50		1,70,298.38
18 Nov 2016	18 Nov 2016	DEBIT- ICP58294450 000000CH51 737055Com mission on IRCTC--	- /	691	11.50		1,70,286.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Nov 2016	18 Nov 2016	BY CLEARING / CHEQUE-DEB BY CLEARING--73422	- / 73422	4328		900.00	1,71,186.88
18 Nov 2016	18 Nov 2016	BY TRANSFER-RTGS UTR NO: UTIBR52016 11180067184 8- TRANSFER FROM 31998590443 07- TRAVELSEW A TRAVELS	- /	4430		5,00,000.00	6,71,186.88
18 Nov 2016	18 Nov 2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016 11183679957 5-RTGS INB: CR14036904 TRANSFER TO 45991090443 08-MANISH KUMAR CURRENT	- /	99922	2,00,023.00		4,71,163.88
18 Nov 2016	18 Nov 2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016 11183679957 9-RTGS INB: CR14037104 TRANSFER TO 45991130443 03-MANISH KUMAR	- /	99922	2,00,023.00		2,71,140.88
18 Nov 2016	18 Nov 2016	POS PRCH-POS 63231000531 3 IRCTC--	- /	4292	614.50		2,70,526.38
18 Nov 2016	18 Nov 2016	POS PRCH-POS 63231000714 6 IRCTC--	- /	4292	2,207.50		2,68,318.88

<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>
18 Nov 2016	18 Nov 2016	POS PRCH-POS 63231000877 1 IRCTC--	- /	4292	1,222.50		2,67,096.38
18 Nov 2016	18 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000066057 0273CH5182 9613 TRANSFER TO 35308353787 SBI I.R.C.T.C. COLLECT-	- /	99922	1,633.00		2,65,463.38
18 Nov 2016	18 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000066056 4749CH5183 0037 TRANSFER TO 33939818969 SBI I.R.C.T.C. COLLECT-	- /	99922	1,018.00		2,64,445.38
18 Nov 2016	18 Nov 2016	POS PRCH-POS 63231001442 6 IRCTC--	- /	4292	1,004.50		2,63,440.88
18 Nov 2016	18 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000066055 4491CH5183 0717 TRANSFER TO 33939846758 SBI I.R.C.T.C. COLLECT-	- /	99922	1,903.00		2,61,537.88
18 Nov 2016	18 Nov 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	4402		2,00,000.00	4,61,537.88

<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>
18 Nov 2016	18 Nov 2016	TO TRANSFER-INB TECH_RAJA T Payments-271640951C H51842301 TRANSFER TO 4599663162091-	- /	99922	30,010.00		4,31,527.88
18 Nov 2016	18 Nov 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS 03531112 17112016--	- /	16899		19,762.28	4,51,290.16
18 Nov 2016	18 Nov 2016	POS PRCH-POS 632310036497 IRCTC--	- /	4292	489.50		4,50,800.66
19 Nov 2016	19 Nov 2016	DEBIT-ICP58961690000000CH51778320Com mission on IRCTC--	- /	691	11.50		4,50,789.16
19 Nov 2016	19 Nov 2016	TO TRANSFER-INB Railway Ticket Booking-100000661126734CH51876465 TRANSFER TO 35308369731 SBI I.R.C.T.C. COLLECT-	- /	99922	6,106.00		4,44,683.16
19 Nov 2016	19 Nov 2016	TO TRANSFER-INB Railway Ticket Booking-100000661100941CH51876224 TRANSFER TO 34974115570 SBI I.R.C.T.C. COLLECT-	- /	99922	3,496.00		4,41,187.16

<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>
19 Nov 2016	19 Nov 2016	POS PRCH-POS 63241000798 1 IRCTC--	- /	4292	5,037.50		4,36,149.66
19 Nov 2016	19 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000066121 3345CH5187 6706 TRANSFER TO 35308342119 SBI I.R.C.T.C. COLLECT-	- /	99922	2,736.00		4,33,413.66
19 Nov 2016	19 Nov 2016	POS PRCH-POS 63241000874 6 IRCTC--	- /	4292	3,477.50		4,29,936.16
19 Nov 2016	19 Nov 2016	BY TRANSFER- INB IMPS/P2A/63 2410452444/ XXXXXXXX22 6P2BOTP_8 D010B- MA50320580 MA50320580 TRANSFER FROM 45979581620 91-	- /	99922		2,000.00	4,31,936.16
19 Nov 2016	19 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000066139 1440CH5188 1223 TRANSFER TO 33936767380 SBI I.R.C.T.C. COLLECT-	- /	99922	1,303.00		4,30,633.16
19 Nov 2016	19 Nov 2016	POS PRCH-POS 63241001534 9 IRCTC--	- /	4292	2,144.50		4,28,488.66



<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>
19 Nov 2016	19 Nov 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT85723548 TRANSFER TO 31195284931 Mr. TALO BHUIYAN-	- /	99922	1,000.00		4,27,488.66
19 Nov 2016	19 Nov 2016	TO TRANSFER-INB TECH_RAJA T Payments-271866114C H51883684 TRANSFER TO 45996651620 99-	- /	99922	1,00,010.00		3,27,478.66
19 Nov 2016	19 Nov 2016	BULK POSTING-10000065965 24556322200 20651CANC6 50.00--	- /	4292		650.00	3,28,128.66
19 Nov 2016	19 Nov 2016	TO TRANSFER-INB TECH_RAJA T Payments-271989567C H51913129 TRANSFER TO 45996651620 99-	- /	99922	1,00,010.00		2,28,118.66
20 Nov 2016	20 Nov 2016	DEBIT-ICP60487380 000000CH51 830037Com mission on IRCTC--	- /	691	11.50		2,28,107.16
20 Nov 2016	20 Nov 2016	DEBIT-ICP60489070 000000CH51 829613Com mission on IRCTC--	- /	691	11.50		2,28,095.66
20 Nov 2016	20 Nov 2016	DEBIT-ICP60713390 000000CH51 830717Com mission on IRCTC--	- /	691	11.50		2,28,084.16

<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 Nov 2016	20 Nov 2016	POS PRCH-POS 63251000406 5 IRCTC--	- /	4292	562.50		2,27,521.66
20 Nov 2016	20 Nov 2016	POS PRCH-POS 63251000424 2 IRCTC--	- /	4292	1,377.50		2,26,144.16
20 Nov 2016	20 Nov 2016	POS PRCH-POS 63251000700 7 IRCTC--	- /	4292	2,809.50		2,23,334.66
20 Nov 2016	20 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000066214 9081CH5192 7168 TRANSFER TO 35308285636 SBI I.R.C.T.C. COLLECT-	- /	99922	9,586.00		2,13,748.66
20 Nov 2016	20 Nov 2016	POS PRCH-POS 63251001710 6 IRCTC--	- /	4292	1,119.50		2,12,629.16
20 Nov 2016	20 Nov 2016	POS PRCH-POS 63252003077 4 IRCTC--	- /	4292	1,144.50		2,11,484.66
21 Nov 2016	21 Nov 2016	DEBIT- ICP61292380 000000CH51 881223Com mission on IRCTC--	- /	691	11.50		2,11,473.16
21 Nov 2016	21 Nov 2016	DEBIT- ICP61463840 000000CH51 876706Com mission on IRCTC--	- /	691	11.50		2,11,461.66
21 Nov 2016	21 Nov 2016	DEBIT- ICP61679090 000000CH51 876224Com mission on IRCTC--	- /	691	11.50		2,11,450.16

<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>
21 Nov 2016	21 Nov 2016	DEBIT-ICP6173550000000CH51876465Commission on IRCTC--	- /	691	11.50		2,11,438.66
21 Nov 2016	21 Nov 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT85772813 TRANSFER TO 35608455836 Mr. SOLEMAN SEKH-	- /	99922	1,500.00		2,09,938.66
21 Nov 2016	21 Nov 2016	TO TRANSFER-INB GRPT UTR NO: SBI2111161218203-GRPT INB: CZ06230863 TRANSFER TO 23994670443 03-MANOJ K MATHEW	- /	99922	2,002.50		2,07,936.16
21 Nov 2016	21 Nov 2016	TO TRANSFER-INB GRPT UTR NO: SBI2111161218218-GRPT INB: CZ06230869 TRANSFER TO 23994670443 03-ROSAMMA MATHEW	- /	99922	5,002.50		2,02,933.66
21 Nov 2016	21 Nov 2016	POS PRCH-POS 632610009064 IRCTC--	- /	4292	584.50		2,02,349.16
21 Nov 2016	21 Nov 2016	POS PRCH-POS 632610012088 IRCTC--	- /	4292	684.50		2,01,664.66

<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>
21 Nov 2016	21 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000066270 0106CH5194 9588 TRANSFER TO 35308306373 SBI I.R.C.T.C. COLLECT-	- /	99922	1,183.00		2,00,481.66
21 Nov 2016	21 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000066270 0306CH5194 9848 TRANSFER TO 33828393712 SBI I.R.C.T.C. COLLECT-	- /	99922	793.00		1,99,688.66
21 Nov 2016	21 Nov 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS 03531112 19112016--	- /	16899		24,050.60	2,23,739.26
21 Nov 2016	21 Nov 2016	CASH DEPOSIT- CASH DEPOSIT SELF--	- /	4402		2,00,000.00	4,23,739.26
21 Nov 2016	21 Nov 2016	TO TRANSFER- INB RTGS UTR NO: SBINR12016 11210001812 9-RTGS INB: CR14060658 TRANSFER TO 99827044308 -MANISH KUMAR CURRENT	- /	99922	2,00,023.00		2,23,716.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Nov 2016	21 Nov 2016	BY TRANSFER-NEFT*ICIC0S F0002*10848 78754*DEEP AK KUMAR SINGH- TRANSFER FROM 31994130443 06-	- /	4430		1,600.00	2,25,316.26
21 Nov 2016	21 Nov 2016	BY TRANSFER- INB Refund of CH51829613- 10000066057 02731000001 291CX37097 908 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		1,490.00	2,26,806.26
22 Nov 2016	22 Nov 2016	DEBIT- ICP62411150 000000CH51 927168Com mission on IRCTC--	- /	691	11.50		2,26,794.76
22 Nov 2016	22 Nov 2016	TO TRANSFER- INB- CCADK1AFG 817CH52000 274 TRANSFER TO 45992241620 91-	- /	99922	45,249.00		1,81,545.76
22 Nov 2016	22 Nov 2016	TO TRANSFER- INB NEFT UTR NO: SBIN2163275 45318-NEFT INB: CNAAAKMIW 4 TRANSFER TO 31979450443 05-devanti devi	- /	99922	30,004.60		1,51,541.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Nov 2016	22 Nov 2016	BY TRANSFER-INB Refund of CH51949588-1000006627001062000002352CX37101479 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		1,183.00	1,52,724.16
22 Nov 2016	22 Nov 2016	TO TRANSFER-INB TRAVELSEW ATRAVELS-CT85877584 TRANSFER TO 33824650142 Mr. LAKSHMI YADAV-	- /	99922	15,000.00		1,37,724.16
22 Nov 2016	22 Nov 2016	BULK POSTING-100000662054076632510007007RFND2798.00--	- /	4292		11.50	1,37,735.66
22 Nov 2016	22 Nov 2016	BULK POSTING-100000662054076632510007007RFND2798.00--	- /	4292		2,798.00	1,40,533.66
22 Nov 2016	22 Nov 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS HR00175921112016--	- /	16899		396.54	1,40,930.20
22 Nov 2016	22 Nov 2016	BULK POSTING-CR_TRAVEL SEWA TRAVELS 0353111221112016--	- /	16899		1,040.94	1,41,971.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Nov 2016	22 Nov 2016	TO TRANSFER-INB NEFT UTR NO: SBIN2163279 57272-NEFT INB: CNAAAKTJP 8 TRANSFER TO 31979450443 05-MANISH KUMAR CURRENT	- /	99922	1,00,004.60		41,966.54
22 Nov 2016	22 Nov 2016	BY TRANSFER-INB IMPS/P2A/63 2719072684/ XXXXXXXX00 9TRAVELSE WA TR- MA51576430 MA51576430 TRANSFER FROM 45979391620 94-	- /	99922		1,500.00	43,466.54
23 Nov 2016	23 Nov 2016	DEBIT- ICP63144010 000000CH51 949588Com mission on IRCTC--	- /	691	11.50		43,455.04
23 Nov 2016	23 Nov 2016	DEBIT- ICP63584820 000000CH51 949848Com mission on IRCTC--	- /	691	11.50		43,443.54
23 Nov 2016	23 Nov 2016	TO TRANSFER-INB Railway Ticket Booking- 10000066413 6840CH5204 9982 TRANSFER TO 33936746881 SBI I.R.C.T.C. COLLECT-	- /	99922	7,065.00		36,378.54

<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 Nov 2016	23 Nov 2016	POS PRCH-POS 63281000376 5 IRCTC--	- /	4292	4,991.50		31,387.04
23 Nov 2016	23 Nov 2016	POS PRCH-POS 63281000439 3 IRCTC--	- /	4292	1,331.50		30,055.54
23 Nov 2016	23 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000066430 8591CH5205 3401 TRANSFER TO 31819368872 IRCTC COLLECTIO N A/C-	- /	99922	1,160.00		28,895.54
23 Nov 2016	23 Nov 2016	POS PRCH-POS 63281000676 0 IRCTC--	- /	4292	641.50		28,254.04
23 Nov 2016	23 Nov 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS HR001759 22112016--	- /	16899		5.94	28,259.98
23 Nov 2016	23 Nov 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS 03531112 22112016--	- /	16899		396.54	28,656.52
24 Nov 2016	24 Nov 2016	BY CLEARING / CHEQUE- IOB BY CLEARING-- 826565	- / 826565	4328		21,500.00	50,156.52



<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>
24 Nov 2016	24 Nov 2016	BY TRANSFER-RTGS UTR NO: HDFCR5201 61124864928 16- TRANSFER FROM 31998590443 07- TRAVELSEW A TRAVELS	- /	4430		2,22,500.00	2,72,656.52
24 Nov 2016	24 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000066492 0813CH5209 4204 TRANSFER TO 33936769263 SBI I.R.C.T.C. COLLECT-	- /	99922	4,300.00		2,68,356.52
24 Nov 2016	24 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000066504 9156CH5209 4395 TRANSFER TO 34974097025 SBI I.R.C.T.C. COLLECT-	- /	99922	9,480.00		2,58,876.52
24 Nov 2016	24 Nov 2016	POS PRCH- POS 63292001206 9 IRCTC--	- /	4292	7,381.50		2,51,495.02
24 Nov 2016	24 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000066507 8586CH5209 8262 TRANSFER TO 33936805055 SBI I.R.C.T.C. COLLECT-	- /	99922	4,200.00		2,47,295.02

<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>
24 Nov 2016	24 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000066508 9884CH5209 7958 TRANSFER TO 35308304207 SBI I.R.C.T.C. COLLECT-	- /	99922	4,200.00		2,43,095.02
24 Nov 2016	24 Nov 2016	POS PRCH- POS 63292001852 9 IRCTC--	- /	4292	781.50		2,42,313.52
24 Nov 2016	24 Nov 2016	POS PRCH- POS 63292003812 0 IRCTC--	- /	4292	2,361.50		2,39,952.02
24 Nov 2016	24 Nov 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS HR001759 23112016--	- /	16899		991.37	2,40,943.39
24 Nov 2016	24 Nov 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS 03531112 23112016--	- /	16899		585.00	2,41,528.39
25 Nov 2016	25 Nov 2016	DEBIT- ICP65173770 000000CH52 053401Com mission on IRCTC--	- /	691	11.50		2,41,516.89
25 Nov 2016	25 Nov 2016	DEBIT- ICP65435900 000000CH52 049982Com mission on IRCTC--	- /	691	11.50		2,41,505.39
25 Nov 2016	25 Nov 2016	POS PRCH- POS 63302000285 4 IRCTC--	- /	4292	281.50		2,41,223.89

<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>
25 Nov 2016	25 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000066595 5910CH5213 7707 TRANSFER TO 33936779204 SBI I.R.C.T.C. COLLECT-	- /	99922	9,480.00		2,31,743.89
25 Nov 2016	25 Nov 2016	POS PRCH- POS 63302001172 6 IRCTC--	- /	4292	771.50		2,30,972.39
25 Nov 2016	25 Nov 2016	CASH CHEQUE- KESAV-- 256831	- / 256831	4402	50,000.00		1,80,972.39
25 Nov 2016	25 Nov 2016	BULK POSTING- CR TRAVEL SEWA TRAVELS HR001759 24112016--	- /	16899		3,800.00	1,84,772.39
25 Nov 2016	25 Nov 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT86045962 TRANSFER TO 20132197430 Mr. LALCHAND ANSARI-	- /	99922	2,000.00		1,82,772.39
26 Nov 2016	26 Nov 2016	DEBIT- ICP66301880 000000CH52 094204Com mission on IRCTC--	- /	691	11.50		1,82,760.89
26 Nov 2016	26 Nov 2016	DEBIT- ICP66302940 000000CH52 097958Com mission on IRCTC--	- /	691	11.50		1,82,749.39

<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 Nov 2016	26 Nov 2016	DEBIT- ICP66487250 000000CH52 094395Com mission on IRCTC--	- /	691	11.50		1,82,737.89
26 Nov 2016	26 Nov 2016	DEBIT- ICP67019920 000000CH52 098262Com mission on IRCTC--	- /	691	11.50		1,82,726.39
26 Nov 2016	26 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000066699 1468CH5217 7928 TRANSFER TO 31819342219 IRCTC COLLECTIO N A/C-	- /	99922	2,930.00		1,79,796.39
26 Nov 2016	26 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000066696 9469CH5217 7839 TRANSFER TO 33685417805 SBI I.R.C.T.C. COLLECT-	- /	99922	2,710.00		1,77,086.39
26 Nov 2016	26 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000066709 3389CH5218 1145 TRANSFER TO 35308341499 SBI I.R.C.T.C. COLLECT-	- /	99922	1,100.00		1,75,986.39

<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 Nov 2016	26 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000066718 7453CH5218 1827 TRANSFER TO 35308305799 SBI I.R.C.T.C. COLLECT-	- /	99922	1,510.00		1,74,476.39
26 Nov 2016	26 Nov 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS HR001759 25112016--	- /	16899		3,200.00	1,77,676.39
27 Nov 2016	27 Nov 2016	DEBIT- ICP67616880 000000CH52 137707Com mission on IRCTC--	- /	691	11.50		1,77,664.89
27 Nov 2016	27 Nov 2016	POS PRCH- POS 63321001105 2 IRCTC--	- /	4292	1,015.00		1,76,649.89
27 Nov 2016	27 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000066800 5885CH5221 3706 TRANSFER TO 35308167724 SBI I.R.C.T.C. COLLECT-	- /	99922	1,100.00		1,75,549.89

<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>
27 Nov 2016	27 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000066799 1971CH5221 3401 TRANSFER TO 35308285636 SBI I.R.C.T.C. COLLECT-	- /	99922	1,935.00		1,73,614.89
27 Nov 2016	27 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000066793 7980CH5221 4143 TRANSFER TO 34974113038 SBI I.R.C.T.C. COLLECT-	- /	99922	1,690.00		1,71,924.89
27 Nov 2016	27 Nov 2016	TO TRANSFER- INB GOPI JOSHI- CT86097119 TRANSFER TO 30370115755 Mr. RAGHAVEN DRA G AMAL -	- /	99922	10,000.00		1,61,924.89
28 Nov 2016	28 Nov 2016	DEBIT- ICP68756200 000000CH52 177928Com mission on IRCTC--	- /	691	11.50		1,61,913.39
28 Nov 2016	28 Nov 2016	DEBIT- ICP68823920 000000CH52 177839Com mission on IRCTC--	- /	691	11.50		1,61,901.89
28 Nov 2016	28 Nov 2016	DEBIT- ICP68830720 000000CH52 181145Com mission on IRCTC--	- /	691	11.50		1,61,890.39

<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>
28 Nov 2016	28 Nov 2016	DEBIT- ICP68966660 000000CH52 181827Com mission on IRCTC--	- /	691	11.50		1,61,878.89
28 Nov 2016	28 Nov 2016	BY CLEARING / CHEQUE- UBI BY CLEARING-- 110638	- / 110638	4328		8,750.00	1,70,628.89
28 Nov 2016	28 Nov 2016	BY CLEARING / CHEQUE- OBC BY CLEARING-- 102638	- / 102638	4328		9,100.00	1,79,728.89
28 Nov 2016	28 Nov 2016	TO TRANSFER- INB TRAVELSEW ATRAVELS- CT86124487 TRANSFER TO 35608455836 Mr. SOLEMAN SEKH-	- /	99922	6,500.00		1,73,228.89
28 Nov 2016	28 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000066864 4030CH5223 1150 TRANSFER TO 33939845234 SBI I.R.C.T.C. COLLECT-	- /	99922	4,860.00		1,68,368.89
28 Nov 2016	28 Nov 2016	POS PRCH- POS 63331000413 1 IRCTC--	- /	4292	1,680.00		1,66,688.89

<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>
28 Nov 2016	28 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000066853 9718CH5223 1373 TRANSFER TO 34974133383 SBI I.R.C.T.C. COLLECT-	- /	99922	1,325.00		1,65,363.89
28 Nov 2016	28 Nov 2016	ECS/ACH RETURN CHG---	- /	5076	287.50		1,65,076.39
28 Nov 2016	28 Nov 2016	BY TRANSFER- RTGS UTR NO: HDFCR5201 61128866006 11- TRANSFER FROM 31998560443 00- TRAVELSEW A TRAVELS	- /	4430		2,00,000.00	3,65,076.39
28 Nov 2016	28 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000066869 3247CH5223 4515 TRANSFER TO 34974099941 SBI I.R.C.T.C. COLLECT-	- /	99922	1,760.00		3,63,316.39
28 Nov 2016	28 Nov 2016	POS PRCH- POS 63331000719 2 IRCTC--	- /	4292	3,045.00		3,60,271.39
28 Nov 2016	28 Nov 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS 03531112 27112016--	- /	16899		2,500.00	3,62,771.39



<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>
28 Nov 2016	28 Nov 2016	BY TRANSFER- INB Refund of CH52181145- - 10000066709 33891000001 299CX37121 036 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT-	- /	99922		980.00	3,63,751.39
29 Nov 2016	29 Nov 2016	DEBIT- ICP69656150 000000CH52 213401Com mission on IRCTC--	- /	691	11.50		3,63,739.89
29 Nov 2016	29 Nov 2016	DEBIT- ICP69696970 000000CH52 213706Com mission on IRCTC--	- /	691	11.50		3,63,728.39
29 Nov 2016	29 Nov 2016	DEBIT- ICP69804250 000000CH52 214143Com mission on IRCTC--	- /	691	11.50		3,63,716.89
29 Nov 2016	29 Nov 2016	POS PRCH- POS 63342000260 4 IRCTC--	- /	4292	1,543.68		3,62,173.21
29 Nov 2016	29 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000066931 0557CH5227 5060 TRANSFER TO 34974140460 SBI I.R.C.T.C. COLLECT-	- /	99922	2,355.00		3,59,818.21

<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>
29 Nov 2016	29 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000066940 4511CH5227 8216 TRANSFER TO 31819372991 IRCTC COLLECTIO N A/C-	- /	99922	755.00		3,59,063.21
29 Nov 2016	29 Nov 2016	POS PRCH- POS 63342002934 1 IRCTC--	- /	4292	2,951.84		3,56,111.37
29 Nov 2016	29 Nov 2016	BULK POSTING- CR_TRAVEL SEWA TRAVELS HR001759 28112016--	- /	16899		28,855.00	3,84,966.37
30 Nov 2016	30 Nov 2016	DEBIT- ICP70821820 000000CH52 231373Com mission on IRCTC--	- /	691	11.50		3,84,954.87
30 Nov 2016	30 Nov 2016	DEBIT- ICP71091440 000000CH52 234515Com mission on IRCTC--	- /	691	11.50		3,84,943.37
30 Nov 2016	30 Nov 2016	DEBIT- ICP71147750 000000CH52 231150Com mission on IRCTC--	- /	691	11.50		3,84,931.87
30 Nov 2016	30 Nov 2016	TO TRANSFER- INB Railway Ticket Booking- 10000067005 3921CH5231 9701 TRANSFER TO 33788915790 SBI I.R.C.T.C. COLLECT-	- /	99922	1,100.00		3,83,831.87

<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 Nov 2016	30 Nov 2016	POS PRCH-POS 63351002127 4 IRCTC--	- /	4292	2,960.00		3,80,871.87
30 Nov 2016	30 Nov 2016	BULK POSTING-CR TRAVEL SEWA TRAVELS HR001759 29112016--	- /	16899		100.00	3,80,971.87
30 Nov 2016	30 Nov 2016	POS PRCH-POS 63351002362 3 IRCTC--	- /	4292	3,045.00		3,77,926.87
30 Nov 2016	30 Nov 2016	TO TRANSFER-INB RAIL REFUND RAMESH-CT86297720 TRANSFER TO 31195284931 Mr. TALO BHUIYAN-	- /	99922	8,000.00		3,69,926.87
30 Nov 2016	30 Nov 2016	TO TRANSFER-INB vivek rajoriya trfr-CT86303580 TRANSFER TO 30410386993 Dr. VIVEK RAJORIYA-	- /	99922	15,000.00		3,54,926.87
30 Nov 2016	30 Nov 2016	TO TRANSFER-INB NEFT UTR NO: SBIN6163358 53432-NEFT INB: CNAAMYH O3 TRANSFER TO 31979450443 05-SAROJ KUMAR NEERAJ	- /	99922	14,004.60		3,40,922.27

<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 Nov 2016	30 Nov 2016	TO TRANSFER-INB TECH_RAJA T Payments- 274871665C H52348452 TRANSFER TO 45996571620 98-	- /	99922	10,010.00		3,30,912.27
30 Nov 2016	30 Nov 2016	TO TRANSFER-INB TECH_RAJA T Payments- 274912266C H52353470 TRANSFER TO 45996601620 93-	- /	99922	30,010.00		3,00,902.27