



भारतीय स्टेट बैंक
State Bank of India

the nation banks on us

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

Date : 24 Dec 2016

Account Number : 00000034450687654

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

Branch : AJMAL KHAN ROAD

Drawing Power : 0.00

Interest Rate(% p.a.) : 16.7

MOD Balance : 0.00

CIF No. : 87945846599

IFS Code : SBIN0000666

MICR Code : 110002003

Balance as on 14 Oct 2016 : 2,056.07

Account Statement from 14 Oct 2016 to 24 Dec 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Oct 2016	14 Oct 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1014011GN0 0138*FLIPKA RT INTERNE -	TRANSFER FROM 31996770443 04 /	4430		378.68	2,434.75
14 Oct 2016	14 Oct 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1014128GN0 0266*FLIPKA RT INTERNE -	TRANSFER FROM 31994130443 06 /	4430		1,693.25	4,128.00
17 Oct 2016	17 Oct 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1017017GN0 0139*FLIPKA RT INTERNE -	TRANSFER FROM 31996830443 06 /	4430		6,053.76	10,181.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Oct 2016	17 Oct 2016	TO TRANSFER-INB IMPS/P2A/62 9111541122/ XXXXXX32 7IBKL-	IMPS000000 82485MO154 55643 TRANSFER TO 45978531620 99 /	99922	4,590.00		5,591.76
17 Oct 2016	17 Oct 2016	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	666	5,000.00		591.76
17 Oct 2016	17 Oct 2016	CASH DEPOSIT-CASH DEPOSIT SELF-	/	30107		5,000.00	5,591.76
17 Oct 2016	17 Oct 2016	INTER CITY CHARGES-- 38976288	/ 38976288	30107	57.50		5,534.26
17 Oct 2016	17 Oct 2016	ATM WDL-ATM CASH 8548 +SME AJMAL KHAN ROAD CENTRAL-	/	4292	5,000.00		534.26
17 Oct 2016	17 Oct 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1017147GN0 0020*FLIPKA RT INTERNE -	TRANSFER FROM 31996750443 06 /	4430		2,892.91	3,427.17
17 Oct 2016	17 Oct 2016	BY TRANSFER-NEFT*HDFC 0000240*N29 11601974061 64*JASPER INFOTECH-	TRANSFER FROM 31994130443 06 /	4430		1,316.81	4,743.98
18 Oct 2016	18 Oct 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1018068GN0 5512*AMAZON SELLER SE-	TRANSFER FROM 31996810443 08 /	4430		46.16	4,790.14
18 Oct 2016	18 Oct 2016	ATM WDL-ATM CASH 9078 +SME AJMAL KHAN ROAD CENTRAL-	/	4292	4,000.00		790.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Oct 2016	19 Oct 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1019012GN0 0260*FLIPKART INTERNE -	TRANSFER FROM 31996800443 08 /	4430		2,181.00	2,971.14
19 Oct 2016	19 Oct 2016	CASH DEPOSIT-CASH DEPOSIT SELF-	/	30107		5,000.00	7,971.14
19 Oct 2016	19 Oct 2016	INTER CITY CHARGES--38976288	/ 38976288	30107	57.50		7,913.64
19 Oct 2016	19 Oct 2016	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	666	7,000.00		913.64
21 Oct 2016	21 Oct 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1021017GN0 0091*FLIPKART INTERNE -	TRANSFER FROM 31994210443 06 /	4430		4,820.35	5,733.99
21 Oct 2016	21 Oct 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1021081GN0 0220*FLIPKART INTERNE -	TRANSFER FROM 31994220443 05 /	4430		790.55	6,524.54
21 Oct 2016	21 Oct 2016	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	666	6,000.00		524.54
24 Oct 2016	24 Oct 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1024033GN0 0001*FLIPKART INTERNE -	TRANSFER FROM 31996760443 05 /	4430		5,361.50	5,886.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Oct 2016	24 Oct 2016	BY CLEARING / CHEQUE-BOM 000000000000 000000000000 000000ByCle aring020059- 20059	/ 20059	10392		30,000.00	35,886.04
24 Oct 2016	24 Oct 2016	CASH DEPOSIT-CASH DEPOSIT SELF-	/	6838		5,000.00	40,886.04
24 Oct 2016	24 Oct 2016	INTER CITY CHARGES--38976288	/ 38976288	6838	57.50		40,828.54
24 Oct 2016	24 Oct 2016	ATM WDL-ATM CASH 62981 +PL39 RD.6 PUNJABI BAGHWEST DELHI-	/	4292	9.20		40,819.34
24 Oct 2016	24 Oct 2016	ATM WDL-ATM CASH 62981 +PL39 RD.6 PUNJABI BAGHWEST DELHI-	/	4292	9.20		40,810.14
24 Oct 2016	24 Oct 2016	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	666	10,000.00		30,810.14
24 Oct 2016	24 Oct 2016	ATM WDL-ATM CASH 62982 PUNJABI BAGH NEW DELHI-	/	4292	9.20		30,800.94
25 Oct 2016	25 Oct 2016	BY TRANSFER-NEFT*HDFC 0000240*N29 91601992000 19*JASPER INFOTECH-	TRANSFER FROM 31994140443 05 /	4430		605.00	31,405.94
25 Oct 2016	25 Oct 2016	ATM WDL-ATM CASH 62991 +PL39 RD.6 PUNJABI BAGHWEST DELHI-	/	4292	9.20		31,396.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Oct 2016	25 Oct 2016	ATM WDL-ATM CASH 62991 PUNJABI BAGH NEW DELHI-	/	4292	9.20		31,387.54
25 Oct 2016	25 Oct 2016	TO TRANSFER-INB i-	CT84215725 TRANSFER TO 33451262038 Mr. AVDESH KUMAR /	99922	10,000.00		21,387.54
25 Oct 2016	25 Oct 2016	ATM WDL-ATM CASH 2400 WEST AVENUE PUNJABI BADELHI-	/	4292	1,000.00		20,387.54
26 Oct 2016	26 Oct 2016	ATM WDL-ATM CASH 2481 WEST AVENUE PUNJABI BADELHI-	/	4292	10,000.00		10,387.54
26 Oct 2016	26 Oct 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1026022GN0 0186*FLIPKA RT INTERNE -	TRANSFER FROM 31996800443 08 /	4430		712.92	11,100.46
26 Oct 2016	26 Oct 2016	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	666	10,500.00		600.46
27 Oct 2016	27 Oct 2016	BY TRANSFER-INB i-	CT84361828 TRANSFER FROM 34455635689 T AND M POLY PRODUCTS /	99922		74,662.00	75,262.46
27 Oct 2016	27 Oct 2016	ATM WDL-ATM CASH 6062 +MADIPUR BRANCH N DELHI-	/	4292	1,023.00		74,239.46
27 Oct 2016	27 Oct 2016	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	666	25,000.00		49,239.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Oct 2016	27 Oct 2016	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	666	25,000.00		24,239.46
27 Oct 2016	27 Oct 2016	ATM WDL-ATM CASH 7067 AJMAL KHAN ROAD DELHI-	/	4292	10,000.00		14,239.46
27 Oct 2016	27 Oct 2016	ATM WDL-ATM CASH 7068 AJMAL KHAN ROAD DELHI-	/	4292	10,000.00		4,239.46
27 Oct 2016	27 Oct 2016	ATM WDL-ATM CASH 7069 AJMAL KHAN ROAD DELHI-	/	4292	3,500.00		739.46
28 Oct 2016	28 Oct 2016	BY CLEARING / CHEQUE-BOM 000000000000 000000000000 000000ByClearing020071-20071	/ 20071	10392		17,919.00	18,658.46
28 Oct 2016	28 Oct 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1028799GN0 0263*FLIPKART INTERNE -	TRANSFER FROM 31994170443 02 /	4430		3,993.92	22,652.38
29 Oct 2016	29 Oct 2016	ATM WDL-ATM CASH 2703 WEST AVENUE PUNJABI BADELHI-	/	4292	8,000.00		14,652.38
29 Oct 2016	29 Oct 2016	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	16237	4,000.00		10,652.38
29 Oct 2016	29 Oct 2016	INTER CITY CHARGES--38976288	/ 38976288	16237	57.50		10,594.88
29 Oct 2016	29 Oct 2016	ATM WDL-ATM CASH 6502 +MADIPUR BRANCH N DELHI-	/	4292	5,023.00		5,571.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Oct 2016	31 Oct 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1031012GN0 0193*FLIPKART INTERNE -	TRANSFER FROM 31996830443 06 /	4430		7,566.91	13,138.79
31 Oct 2016	31 Oct 2016	TO TRANSFER-INB IMPS/P2A/63 0515611910/ XXXXXXXX51 6PUNB-	IMPS000001 01836MO165 25388 TRANSFER TO 45978541620 98 /	99922	12,700.00		438.79
2 Nov 2016	2 Nov 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1102008GN0 0031*FLIPKART INTERNE -	TRANSFER FROM 31996780443 03 /	4430		2,356.31	2,795.10
3 Nov 2016	3 Nov 2016	CHEQUE DEPOSIT-- 165990	TRANSFER TO 30295212255 / 165990	666		2,00,000.00	2,02,795.10
3 Nov 2016	3 Nov 2016	TO TRANSFER-INB i-	CT84851150 TRANSFER TO 34455635689 T AND M POLY PRODUCTS /	99922	2,00,000.00		2,795.10
3 Nov 2016	3 Nov 2016	BY TRANSFER-INB IMPS/P2A/63 0813178614/ XXXXXXXX00 7I-	MA44630089 MA44630089 TRANSFER FROM 45979461620 95 /	99922		24,000.00	26,795.10
3 Nov 2016	3 Nov 2016	TO TRANSFER-INB i-	CT84851988 TRANSFER TO 34455635689 T AND M POLY PRODUCTS /	99922	25,000.00		1,795.10
3 Nov 2016	3 Nov 2016	BY TRANSFER-NEFT*CITI00 00002*CITIN 16706079090 *JASPER INFOTECH-	TRANSFER FROM 31996750443 06 /	4430		155.17	1,950.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Nov 2016	4 Nov 2016	TO TRANSFER-INB i-	CT84929104 TRANSFER TO 34455635689 T AND M POLY PRODUCTS /	99922	1,500.00		450.27
4 Nov 2016	4 Nov 2016	BY TRANSFER-NEFT*HDFC 0000240*N30 91602033263 35*JASPER INFOTECH-	TRANSFER FROM 31994110443 08 /	4430		745.03	1,195.30
8 Nov 2016	8 Nov 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1108111GN0 9993*AMAZON SELLER SE-	TRANSFER FROM 31996760443 05 /	4430		112.97	1,308.27
11 Nov 2016	11 Nov 2016	BY TRANSFER-NEFT*HDFC 0000240*N31 61602057844 36*JASPER INFOTECH-	TRANSFER FROM 31994240443 03 /	4430		881.15	2,189.42
15 Nov 2016	15 Nov 2016	POS PRCH -POS 11151551805 4 PayTM SBIPG-	/	4292	451.00		1,738.42
17 Nov 2016	17 Nov 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1117060GN0 0294*FLIPKART INTERNE -	TRANSFER FROM 31996810443 08 /	4430		267.09	2,005.51
17 Nov 2016	17 Nov 2016	BY TRANSFER-NEFT*CITI00 00002*CITIN 16710459442 *JASPER INFOTECH-	TRANSFER FROM 31994120443 07 /	4430		847.64	2,853.15
18 Nov 2016	18 Nov 2016	CASH DEPOSIT-CASH DEPOSIT SELF-	/	666		5,00,000.00	5,02,853.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Nov 2016	18 Nov 2016	CASH CHEQUE- CASH WITHDRAW AL BY CHEQUE- 577326	/ 577326	666	50,000.00		4,52,853.15
18 Nov 2016	18 Nov 2016	CHEQUE WDL- WITHDRAW AL TRANSFER BY CHEQUE- 571845	TRANSFER FROM 63054850571 / 571845	666	4,50,000.00		2,853.15
21 Nov 2016	21 Nov 2016	BY TRANSFER- NEFT*DEUT 0797BGL*16 1121188GN0 0163*FLIPKA RT INTERNE -	TRANSFER FROM 31996820443 07 /	4430		1,089.51	3,942.66
21 Nov 2016	21 Nov 2016	BY TRANSFER- NEFT*DEUT 0797BGL*16 1121355GN0 0011*FLIPKA RT INTERNE -	TRANSFER FROM 31996760443 05 /	4430		1,283.02	5,225.68
23 Nov 2016	23 Nov 2016	BY TRANSFER- NEFT*DEUT 0797BGL*16 1123121GN0 0285*FLIPKA RT INTERNE -	TRANSFER FROM 31994230443 04 /	4430		932.97	6,158.65
24 Nov 2016	24 Nov 2016	BY TRANSFER- INB-	CT85987335 TRANSFER FROM 33986898111 M/S THUKRAL SONS /	99922		6,00,000.00	6,06,158.65
24 Nov 2016	24 Nov 2016	TO TRANSFER- INB NEFT UTR NO: SBIN4163290 26283-K V S TRADERS	NEFT INB: CNAALJMB 1 TRANSFER TO 31979440443 06 / K V S TRADERS	99922	6,00,023.00		6,135.65

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25 Nov 2016	25 Nov 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1125525GN0 0178*FLIPKART INTERNE -	TRANSFER FROM 31996770443 04 /	4430		11.63	6,147.28
25 Nov 2016	25 Nov 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1125540GN0 0171*FLIPKART INTERNE -	TRANSFER FROM 31996810443 08 /	4430		888.81	7,036.09
29 Nov 2016	29 Nov 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1129029GN0 0076*FLIPKART INTERNE -	TRANSFER FROM 31994220443 05 /	4430		1,706.47	8,742.56
29 Nov 2016	29 Nov 2016	BY TRANSFER-RTGS UTR NO: SYNBR92016 11290099813 8-SARGAM TRADERS	TRANSFER FROM 31998600443 04 / SARGAM TRADERS	4430		5,00,000.00	5,08,742.56
29 Nov 2016	29 Nov 2016	BY TRANSFER-INB-	CT86248433 TRANSFER FROM 33986898111 M/S THUKRAL SONS /	99922		1,00,000.00	6,08,742.56
29 Nov 2016	29 Nov 2016	TO TRANSFER-INB-	CT86248608 TRANSFER TO 63054850571 RSR MERCHANT S INDIA PV /	99922	6,00,000.00		8,742.56
30 Nov 2016	30 Nov 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1130200GN0 0293*FLIPKART INTERNE -	TRANSFER FROM 31994230443 04 /	4430		584.06	9,326.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Dec 2016	2 Dec 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1202015GN0 0254*FLIPKART INTERNE -	TRANSFER FROM 31996820443 07 /	4430		757.64	10,084.26
5 Dec 2016	5 Dec 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1205015GN0 0067*FLIPKART INTERNE -	TRANSFER FROM 31996760443 05 /	4430		206.62	10,290.88
7 Dec 2016	7 Dec 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1207037GN0 0085*FLIPKART INTERNE -	TRANSFER FROM 31994180443 01 /	4430		10.79	10,301.67
11 Dec 2016	11 Dec 2016	POS PRCH -POS 236419 MOBIKWIK Gurgaon-	/	4292	5,580.00		4,721.67
11 Dec 2016	11 Dec 2016	BY TRANSFER-INB IMPS/P2A/63 4616221970/ XXXXXXXX00 7null-	MA59606501 MA59606501 TRANSFER FROM 45979601620 97 /	99922		5,000.00	9,721.67
12 Dec 2016	12 Dec 2016	BY TRANSFER-INB IMPS/P2A/63 4701277582/ XXXXXXXX00 7null-	MA59717272 MA59717272 TRANSFER FROM 45979301620 92 /	99922		580.00	10,301.67
16 Dec 2016	16 Dec 2016	DEBIT-CHARGES FOR SMS - QUARTERLY -	/	666	15.00		10,286.67
16 Dec 2016	16 Dec 2016	POS PRCH -POS 768696 PAYTM NOIDA-	/	4292	8,700.00		1,586.67

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20 Dec 2016	20 Dec 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 1220093GN0 4846*AMAZON SELLER SE-	TRANSFER FROM 31994190443 00 /	4430		490.90	2,077.57