



भारतीय स्टेट बैंक
State Bank of India

the nation banks on us

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

Date : 24 Dec 2016

Account Number : 00000033908593755

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

Branch : DEFENCE COLONY

Drawing Power : 0.00

Interest Rate(% p.a.) : 16.7

MOD Balance : 0.00

CIF No. : 87459946969

IFS Code : SBIN0001709

MICR Code : 110002025

Balance as on 25 Jun 2016 : 13,113.80

Account Statement from 25 Jun 2016 to 24 Dec 2016

The number of transactions in this statement exceeds 150 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:6C24F5333013677.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Jun 2016	27 Jun 2016	BY TRANSFER-NEFT*ICIC000031*CMS441467043*ONE97 COMMUNICATIO-	TRANSFER FROM 3199676044305 /	4430		210.90	13,324.70
28 Jun 2016	28 Jun 2016	TO CLEARING-PSB BHATIA PHOTO INDUSTRIES -705964	/ 705964	4328	5,880.00		7,444.70
28 Jun 2016	28 Jun 2016	DEBIT-GPRS RENT MAY -16 TID-DL001057-	/	16899	253.00		7,191.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Jun 2016	29 Jun 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0629053GN0 0003*FLIPKART INTERNE -	TRANSFER FROM 31996760443 05 /	4430		211.17	7,402.87
29 Jun 2016	29 Jun 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0629123GN0 0098*FLIPKART INTERNE -	TRANSFER FROM 31996780443 03 /	4430		185.11	7,587.98
30 Jun 2016	30 Jun 2016	BY TRANSFER-NEFT*ICIC00 00031*CMS4 42844204*ONE97 COMMUNICATIO-	TRANSFER FROM 31994160443 03 /	4430		388.41	7,976.39
30 Jun 2016	30 Jun 2016	BY TRANSFER-NEFT*CITI00 00002*CITIN 16661512665 *ONE97 COMMUNICAT-	TRANSFER FROM 31994190443 00 /	4430		2,535.60	10,511.99
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0701107GN0 0245*FLIPKART INTERNE -	TRANSFER FROM 31994100443 08 /	4430		95.77	10,607.76
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*CITI00 00002*CITIN 16662761197 *ONE97 COMMUNICAT-	TRANSFER FROM 31994200443 06 /	4430		581.58	11,189.34
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*ICIC00 00031*CMS4 44176479*ONE97 COMMUNICATIO-	TRANSFER FROM 31996790443 02 /	4430		71.43	11,260.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jul 2016	4 Jul 2016	BY TRANSFER-IMPS18/6186 10479877/XX XXXXX112-	TRANSFER FROM 31978960443 08 /	4430		55,000.00	66,260.77
4 Jul 2016	4 Jul 2016	TO CLG CHQ -DTB TO CLEARING CHEQUE-705932	/ 705932	1709	51,500.00		14,760.77
4 Jul 2016	4 Jul 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0704098GN0 0298*FLIPKA RT INTERNE -	TRANSFER FROM 31994150443 04 /	4430		249.86	15,010.63
5 Jul 2016	5 Jul 2016	BY TRANSFER-IMPS18/6187 10600707/XX XXXXX112-	TRANSFER FROM 31978960443 08 /	4430		20,000.00	35,010.63
5 Jul 2016	5 Jul 2016	TO CLG CHQ -DTB TO CLEARING CHEQUE-705943	/ 705943	1709	18,500.00		16,510.63
6 Jul 2016	6 Jul 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0706317GN0 0016*FLIPKA RT INTERNE -	TRANSFER FROM 31996830443 06 /	4430		264.59	16,775.22
6 Jul 2016	6 Jul 2016	BY TRANSFER-NEFT*CITI00 00002*CITIN 16664133968 *ONE97 COMMUNIC AT-	TRANSFER FROM 31996810443 08 /	4430		1,363.12	18,138.34
6 Jul 2016	6 Jul 2016	BY TRANSFER-NEFT*ICIC00 00031*CMS4 45753556*O NE97 COMMUNIC ATIO-	TRANSFER FROM 31994220443 05 /	4430		383.50	18,521.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jul 2016	7 Jul 2016	BY TRANSFER-NEFT*CITI000002*CITIN 16664224197*ONE97 COMMUNIC AT-	TRANSFER FROM 31996780443 03 /	4430		659.44	19,181.28
7 Jul 2016	7 Jul 2016	BY TRANSFER-NEFT*ICIC000031*CMS4 45810559*ONE97 COMMUNIC ATIO-	TRANSFER FROM 31994110443 08 /	4430		127.19	19,308.47
7 Jul 2016	7 Jul 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0707101GN0 4738*AMAZON SELLER SE-	TRANSFER FROM 31996820443 07 /	4430		95.35	19,403.82
7 Jul 2016	7 Jul 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0707256GN0 1174*AMAZON SELLER SE-	TRANSFER FROM 31994180443 01 /	4430		13.26	19,417.08
11 Jul 2016	11 Jul 2016	TO CLEARING-UBI KARISHMA COMPUTER S PVT LT-705926	/ 705926	4328	2,700.00		16,717.08
11 Jul 2016	11 Jul 2016	TO CLEARING-PNB CHALLENGE R COMPUTER S LTD-705929	/ 705929	4328	3,000.00		13,717.08
11 Jul 2016	11 Jul 2016	BY TRANSFER-NEFT*CITI000002*CITIN 16665551753*ONE97 COMMUNIC AT-	TRANSFER FROM 31994110443 08 /	4430		1,247.28	14,964.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Jul 2016	11 Jul 2016	BY TRANSFER-NEFT*ICIC000031*CMS447442231*ONE97 COMMUNICATIO-	TRANSFER FROM 3199682044307 /	4430		76.47	15,040.83
12 Jul 2016	12 Jul 2016	TO CLEARING--705955	/ 705955	4328	1,270.00		13,770.83
12 Jul 2016	12 Jul 2016	BY TRANSFER-IMPS18/619410329655/XX XXXXX112-	TRANSFER FROM 3197896044308 /	4430		50,000.00	63,770.83
12 Jul 2016	12 Jul 2016	TO CLG CHQ -BOI TO CLEARING CHEQUE-705934	/ 705934	1709	19,462.50		44,308.33
12 Jul 2016	12 Jul 2016	TO CLG CHQ -HDF TO CLEARING CHEQUE-705936	/ 705936	1709	32,400.00		11,908.33
12 Jul 2016	12 Jul 2016	BY TRANSFER-NEFT*CITI000002*CITIN16665855304*ONE97 COMMUNICAT-	TRANSFER FROM 3199675044306 /	4430		3,823.86	15,732.19
12 Jul 2016	12 Jul 2016	BY TRANSFER-NEFT*ICIC000031*CMS447591642*ONE97 COMMUNICATIO-	TRANSFER FROM 3199415044304 /	4430		1,277.16	17,009.35
13 Jul 2016	13 Jul 2016	TO CLEARING-KOT OMEGA COMPTech PRIVATE LI-705935	/ 705935	4328	2,500.00		14,509.35
13 Jul 2016	13 Jul 2016	BY TRANSFER-NEFT*DEUT0797BGL*160713031GN00008*FLIPKART INTERNE-	TRANSFER FROM 3199417044302 /	4430		657.56	15,166.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Jul 2016	13 Jul 2016	BY TRANSFER-NEFT*CITI000002*CITIN16666202276*ONE97 COMMUNICAT-	TRANSFER FROM 3199415044304 /	4430		4,851.98	20,018.89
13 Jul 2016	13 Jul 2016	BY TRANSFER-NEFT*ICIC000031*CMS447983139*ONE97 COMMUNICATIO-	TRANSFER FROM 3199414044305 /	4430		999.60	21,018.49
13 Jul 2016	13 Jul 2016	BY TRANSFER-IMPS18/619516522102/XX XXXXX112-	TRANSFER FROM 3197896044308 /	4430		50,000.00	71,018.49
15 Jul 2016	15 Jul 2016	TO CLEARING-PNB CHALLENGER COMPUTERS LTD-705945	/ 705945	4328	25,900.00		45,118.49
15 Jul 2016	15 Jul 2016	TO CLEARING-UBI KARISHMA COMPUTERS PVT LT-705939	/ 705939	4328	29,400.00		15,718.49
15 Jul 2016	15 Jul 2016	BY TRANSFER-INB IMPS/P2A/619710702516/XXXXXXXX112IB: FOR CHE-	MA00216546 MA00216546 TRANSFER FROM 4597951162098 /	99922		78,000.00	93,718.49
15 Jul 2016	15 Jul 2016	TO CLG CHQ -OBC TO CLEARING CHEQUE-705931	/ 705931	1709	78,000.00		15,718.49
15 Jul 2016	15 Jul 2016	BY TRANSFER-NEFT*DEUT0797BGL*160715079GN00097*FLIPKART INTERNE-	TRANSFER FROM 3199678044303 /	4430		162.59	15,881.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Jul 2016	15 Jul 2016	BY TRANSFER-NEFT*CITI000002*CITIN16666938087*ONE97 COMMUNICAT-	TRANSFER FROM 3199422044305 /	4430		3,056.38	18,937.46
15 Jul 2016	15 Jul 2016	BY TRANSFER-NEFT*ICIC000031*CMS449440188*ONE97 COMMUNICATIO-	TRANSFER FROM 3199676044305 /	4430		653.42	19,590.88
16 Jul 2016	16 Jul 2016	TO CLEARING-KOT OMEGA COMPTECH PRIVATE LI-705952	/ 705952	4328	1,900.00		17,690.88
16 Jul 2016	16 Jul 2016	TO CLEARING-DTB AVS INFORMATICS PVT LTD-705947	/ 705947	4328	2,900.00		14,790.88
18 Jul 2016	18 Jul 2016	BULK POSTING-CR_M/S HINDUSTAN BUSINESS DL00105716072016-	/	16899		30,583.27	45,374.15
18 Jul 2016	18 Jul 2016	BY TRANSFER-NEFT*DEUT0797BGL*160718104GN00245*FLIPKART INTERNE-	TRANSFER FROM 3199413044306 /	4430		724.15	46,098.30
18 Jul 2016	18 Jul 2016	BY TRANSFER-NEFT*CITI000002*CITIN16667547991*ONE97 COMMUNICAT-	TRANSFER FROM 3199420044306 /	4430		4,726.38	50,824.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Jul 2016	18 Jul 2016	BY TRANSFER-NEFT*ICIC000031*CMS449949680*ONE97 COMMUNICATIO-	TRANSFER FROM 3199417044302 /	4430		717.90	51,542.58
19 Jul 2016	19 Jul 2016	TO CLEARING-UBI KARISHMA COMPUTER S PVT LT-705957	/ 705957	4328	15,750.00		35,792.58
19 Jul 2016	19 Jul 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-705969	TRANSFER FROM 34717669884 / 705969	1578	16,000.00		19,792.58
19 Jul 2016	19 Jul 2016	CHQ RET CHARGES--705956	/ 705956	4328	345.00		19,447.58
19 Jul 2016	19 Jul 2016	BY TRANSFER-INB IMPS/P2A/620112115966/XXXXXXXX112IB: FOR CHE-	MA01675756 MA01675756 TRANSFER FROM 4597939162094 /	99922		34,000.00	53,447.58
19 Jul 2016	19 Jul 2016	BY TRANSFER-NEFT*ICIC000031*CMS450251635*ONE97 COMMUNICATIO-	TRANSFER FROM 3199681044308 /	4430		2,197.87	55,645.45
19 Jul 2016	19 Jul 2016	BY TRANSFER-NEFT*CITI000002*CITIN16667861709*ONE97 COMMUNICAT-	TRANSFER FROM 3199416044303 /	4430		6,064.75	61,710.20
20 Jul 2016	20 Jul 2016	BY TRANSFER-NEFT*DEUT0797BGL*160720036GN00023*FLIPKART INTERNE-	TRANSFER FROM 3199683044306 /	4430		846.18	62,556.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Jul 2016	22 Jul 2016	TO CLEARING-KOT Alsun Systems-705958	/ 705958	4328	1,900.00		60,656.38
22 Jul 2016	22 Jul 2016	BY TRANSFER-NEFT*ICIC000104*CMS451122396*ONE 97 COMMUNICATI-	TRANSFER FROM 31994240443 03 /	4430		210.90	60,867.28
25 Jul 2016	25 Jul 2016	TO CLEARING-KOT OMEGA COMPTech PRIVATE LI-705959	/ 705959	4328	1,300.00		59,567.28
25 Jul 2016	25 Jul 2016	BY TRANSFER-NEFT*DEUT0797BGL*160725084GN00247*FLIPKART INTERNE-	TRANSFER FROM 31994230443 04 /	4430		1,174.00	60,741.28
25 Jul 2016	25 Jul 2016	BY TRANSFER-NEFT*CITI000002*CITIN16669233044*ONE97 COMMUNICAT-	TRANSFER FROM 31994220443 05 /	4430		5,563.98	66,305.26
25 Jul 2016	25 Jul 2016	BY TRANSFER-NEFT*ICIC000031*CMS451474578*ONE97 COMMUNICATIO-	TRANSFER FROM 31994140443 05 /	4430		1,003.65	67,308.91
26 Jul 2016	26 Jul 2016	TO CLEARING-DTB AVS INFORMATICS PVT LTD-705961	/ 705961	4328	3,400.00		63,908.91
26 Jul 2016	26 Jul 2016	TO CLEARING-BOI SPARK TECHNOLOGIES PRIVAT-705979	/ 705979	4328	16,925.00		46,983.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Jul 2016	26 Jul 2016	TO CLEARING-SBH NIXON INFOTECH-705983	/ 705983	4328	13,200.00		33,783.91
27 Jul 2016	27 Jul 2016	TO CLEARING-PSB BHATIA PHOTO INDUSTRIES -705963	/ 705963	4328	400.00		33,383.91
27 Jul 2016	27 Jul 2016	DEBIT-GPRS RENT JUN -16 TID-DL001057-	/	16899	253.00		33,130.91
27 Jul 2016	27 Jul 2016	BY TRANSFER-NEFT*ICIC000031*CMS451964901*ONE97 COMMUNICATIO-	TRANSFER FROM 31994240443 03 /	4430		1,361.93	34,492.84
27 Jul 2016	27 Jul 2016	BY TRANSFER-NEFT*CITI000002*CITIN 16669825409 *ONE97 COMMUNICAT-	TRANSFER FROM 31996820443 07 /	4430		2,471.78	36,964.62
27 Jul 2016	27 Jul 2016	BY TRANSFER-NEFT*CITI000002*CITIN 16669969680 *ONE97 COMMUNICAT-	TRANSFER FROM 31994150443 04 /	4430		4,533.84	41,498.46
27 Jul 2016	27 Jul 2016	BY TRANSFER-NEFT*ICIC000031*CMS452067783*ONE97 COMMUNICATIO-	TRANSFER FROM 31994230443 04 /	4430		919.01	42,417.47
28 Jul 2016	28 Jul 2016	TO CLEARING-HON TFSIL-705991	/ 705991	4328	11,480.00		30,937.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jul 2016	28 Jul 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0727563GN0 0129*FLIPKART INTERNE -	TRANSFER FROM 31994150443 04 /	4430		80.43	31,017.90
29 Jul 2016	29 Jul 2016	BULK POSTING-CR_M/S HINDUSTAN BUSINESS DL001057 28072016-	/	16899		27,766.62	58,784.52
29 Jul 2016	29 Jul 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0729021GN0 0176*FLIPKART INTERNE -	TRANSFER FROM 31996800443 08 /	4430		80.43	58,864.95
29 Jul 2016	29 Jul 2016	BY TRANSFER-NEFT*CITI00 00002*CITIN 16671873652 *ONE97 COMMUNIC AT-	TRANSFER FROM 31994220443 05 /	4430		1,794.84	60,659.79
30 Jul 2016	30 Jul 2016	CHEQUE WDL- TRNFR -705986	TRANSFER FROM 32766283229 / 705986	8441	8,477.00		52,182.79
1 Aug 2016	1 Aug 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0801209GN0 0259*FLIPKART INTERNE -	TRANSFER FROM 31996820443 07 /	4430		864.76	53,047.55
2 Aug 2016	2 Aug 2016	BY TRANSFER-NEFT*ICIC00 00104*CMS4 54589305*ONE 97 COMMUNIC ATI-	TRANSFER FROM 31994110443 08 /	4430		148.50	53,196.05

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2 Aug 2016	2 Aug 2016	BY TRANSFER-NEFT*CITI000002*CITIN16673493108*ONE97 COMMUNICAT-	TRANSFER FROM 3199678044303 /	4430		1,866.90	55,062.95
3 Aug 2016	3 Aug 2016	BY TRANSFER-NEFT*ICIC000031*CMS455281444*ONE97 COMMUNICATIO-	TRANSFER FROM 3199683044306 /	4430		749.79	55,812.74
3 Aug 2016	3 Aug 2016	BY TRANSFER-NEFT*CITI000002*CITIN16673782438*ONE97 COMMUNICAT-	TRANSFER FROM 3199410044308 /	4430		4,107.85	59,920.59
3 Aug 2016	3 Aug 2016	BY TRANSFER-NEFT*DEUT0797BGL*160803052GN00219*FLIPKART INTERNE-	TRANSFER FROM 3199681044308 /	4430		448.32	60,368.91
5 Aug 2016	5 Aug 2016	TO CLEARING-OBC G R INFOTECH-705971	/ 705971	4328	3,100.00		57,268.91
5 Aug 2016	5 Aug 2016	BY TRANSFER-NEFT*DEUT0797BGL*160805072GN00121*FLIPKART INTERNE-	TRANSFER FROM 3199680044308 /	4430		249.86	57,518.77
5 Aug 2016	5 Aug 2016	BY TRANSFER-NEFT*ICIC0000104*CMS456538456*ONE 97 COMMUNICATI-	TRANSFER FROM 3199415044304 /	4430		666.91	58,185.68

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8 Aug 2016	8 Aug 2016	BULK POSTING-CR_M/S HINDUSTAN BUSINESS DL001057 07082016-	/	16899		17,689.50	75,875.18
11 Aug 2016	11 Aug 2016	TO CLEARING-OBC G R INFOTECH-705972	/ 705972	4328	2,500.00		73,375.18
11 Aug 2016	11 Aug 2016	BY TRANSFER-NEFT*CITI00 00002*CITIN 16676633215 *ONE97 COMMUNIC AT-	TRANSFER FROM 31996760443 05 /	4430		1,151.61	74,526.79
11 Aug 2016	11 Aug 2016	BY TRANSFER-NEFT*CITI00 00002*CITIN 16676640684 *ONE97 COMMUNIC AT-	TRANSFER FROM 31994150443 04 /	4430		1,564.33	76,091.12
11 Aug 2016	11 Aug 2016	BY TRANSFER-NEFT*ICIC00 00031*CMS4 58296662*O NE97 COMMUNIC ATIO-	TRANSFER FROM 31996750443 06 /	4430		405.60	76,496.72
11 Aug 2016	11 Aug 2016	BY TRANSFER-NEFT*ICIC00 00031*CMS4 58306482*O NE97 COMMUNIC ATIO-	TRANSFER FROM 31994200443 06 /	4430		210.41	76,707.13
16 Aug 2016	16 Aug 2016	TO CLEARING-VJB AGGARWAL COMPUTRO NIX PVT-705976	/ 705976	4328	950.00		75,757.13
16 Aug 2016	16 Aug 2016	CHQ RET CHARGES--705973	/ 705973	4328	460.00		75,297.13

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16 Aug 2016	16 Aug 2016	BY TRANSFER-NEFT*CITI000002*CITIN16677593492*ONE97 COMMUNICAT-	TRANSFER FROM 3199677044304 /	4430		532.15	75,829.28
17 Aug 2016	17 Aug 2016	TO CLEARING-KOT IT SYSTEMS-705989	/ 705989	4328	12,500.00		63,329.28
17 Aug 2016	17 Aug 2016	TO CLEARING-KOT OMEGA COMPTech PRIVATE LI-705968	/ 705968	4328	1,600.00		61,729.28
17 Aug 2016	17 Aug 2016	TO CLEARING-OBC MICRO WORLD-705970	/ 705970	4328	29,300.00		32,429.28
17 Aug 2016	17 Aug 2016	BY TRANSFER-NEFT*DEUT0797BGL*160817145GN00092*FLIPKART INTERNE-	TRANSFER FROM 3199424044303 /	4430		186.10	32,615.38
18 Aug 2016	18 Aug 2016	BY TRANSFER-NEFT*CITI000002*CITIN16678024865*ONE97 COMMUNICAT-	TRANSFER FROM 3199413044306 /	4430		458.79	33,074.17
18 Aug 2016	18 Aug 2016	BY TRANSFER-NEFT*CITI000002*CITIN16678215358*ONE97 COMMUNICAT-	TRANSFER FROM 3199682044307 /	4430		1,580.20	34,654.37
18 Aug 2016	18 Aug 2016	BY TRANSFER-NEFT*ICIC000031*CMS460239982*ONE97 COMMUNICATIO-	TRANSFER FROM 3199681044308 /	4430		876.72	35,531.09

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18 Aug 2016	18 Aug 2016	BY TRANSFER-NEFT*ICIC000104*CMS460222613*ONE 97 COMMUNICATI-	TRANSFER FROM 3199424044303 /	4430		177.02	35,708.11
20 Aug 2016	20 Aug 2016	CHEQUE WDL- TRF-705993	TRANSFER FROM 35494297588 / 705993	12985	17,500.00		18,208.11
22 Aug 2016	22 Aug 2016	BY TRANSFER-NEFT*DEUT0797BGL*160822075GN00177*FLIPKART INTERNE-	TRANSFER FROM 3199675044306 /	4430		194.58	18,402.69
23 Aug 2016	23 Aug 2016	TO CLEARING-UBI JMD INFOTECH PVT LTD-705974	/ 705974	4328	12,354.00		6,048.69
23 Aug 2016	23 Aug 2016	TO CLEARING-KOT VIKEL BUSINESS CORPORATIO-705975	/ 705975	4328	3,678.00		2,370.69
23 Aug 2016	23 Aug 2016	TO CLEARING-PSB BHATIA PHOTO INDUSTRIES -705977	/ 705977	4328	900.00		1,470.69
23 Aug 2016	23 Aug 2016	BY TRANSFER-INB IMPS/P2A/623610488783/XXXXXXXX112MB HBT SBI TR-	MA14264297 MA14264297 TRANSFER FROM 4597936162097 /	99922		60,000.00	61,470.69
23 Aug 2016	23 Aug 2016	TO CLG CHQ -TO CLEARING CHEQUE-705980	/ 705980	1709	39,700.00		21,770.69
23 Aug 2016	23 Aug 2016	TO CLG CHQ -TO CLEARING CHEQUE-705978	/ 705978	1709	13,100.00		8,670.69

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23 Aug 2016	23 Aug 2016	BY TRANSFER-NEFT*CITI000002*CITIN16679225628*ONE97 COMMUNICAT-	TRANSFER FROM 3199679044302 /	4430		1,145.74	9,816.43
23 Aug 2016	23 Aug 2016	BY TRANSFER-NEFT*ICIC000031*CMS461237972*ONE97 COMMUNICATIO-	TRANSFER FROM 3199421044306 /	4430		175.26	9,991.69
24 Aug 2016	24 Aug 2016	TO CLEARING-KOT VIKEL BUSINESS CORPORATIO-705981	/ 705981	4328	880.00		9,111.69
24 Aug 2016	24 Aug 2016	BULK POSTING-CR_M/S HINDUSTAN BUSINESS DL00105723082016-	/	16899		30,573.36	39,685.05
24 Aug 2016	24 Aug 2016	BY TRANSFER-NEFT*CITI000002*CITIN16679682861*ONE97 COMMUNICAT-	TRANSFER FROM 3199421044306 /	4430		914.64	40,599.69
24 Aug 2016	24 Aug 2016	BY TRANSFER-NEFT*ICIC000031*CMS461687555*ONE97 COMMUNICATIO-	TRANSFER FROM 3199683044306 /	4430		719.03	41,318.72
25 Aug 2016	25 Aug 2016	TO CLEARING-OBC MICRO WORLD-705982	/ 705982	4328	19,750.00		21,568.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Aug 2016	26 Aug 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0826039GN0 0081*FLIPKART INTERNE -	TRANSFER FROM 31996810443 08 /	4430		1,762.00	23,330.72
26 Aug 2016	26 Aug 2016	DEBIT-GPRS RENT JUL -16 TID-DL001057-	/	16899	253.00		23,077.72
29 Aug 2016	29 Aug 2016	CHQ RET CHARGES--705987	/ 705987	4328	345.00		22,732.72
30 Aug 2016	30 Aug 2016	BY TRANSFER-NEFT*ICIC00 00031*CMS4 63436474*ONE97 COMMUNICATIO-	TRANSFER FROM 31994100443 08 /	4430		195.05	22,927.77
31 Aug 2016	31 Aug 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0831238GN0 0090*FLIPKART INTERNE -	TRANSFER FROM 31996800443 08 /	4430		64.39	22,992.16
31 Aug 2016	31 Aug 2016	BY TRANSFER-NEFT*ICIC00 00104*CMS4 64121573*ONE 97 COMMUNICATI-	TRANSFER FROM 31994100443 08 /	4430		59.24	23,051.40
1 Sep 2016	1 Sep 2016	BY TRANSFER-NEFT*CITI00 00002*CITIN 16683449629 *ONE97 COMMUNICAT-	TRANSFER FROM 31994170443 02 /	4430		815.11	23,866.51
1 Sep 2016	1 Sep 2016	BY TRANSFER-NEFT*ICIC00 00031*CMS4 64474482*ONE97 COMMUNICATIO-	TRANSFER FROM 31996750443 06 /	4430		777.69	24,644.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Sep 2016	3 Sep 2016	BY TRANSFER-NEFT*ICIC000104*CMS465783025*ONE 97 COMMUNICATI-	TRANSFER FROM 3199416044303 /	4430		84.00	24,728.20
5 Sep 2016	5 Sep 2016	BY TRANSFER-NEFT*DEUT0797BGL*160905023GN00231*FLIPKART INTERNE-	TRANSFER FROM 3199411044308 /	4430		962.61	25,690.81
5 Sep 2016	5 Sep 2016	BY TRANSFER-NEFT*DEUT0797BGL*160905071GN00200*FLIPKART INTERNE-	TRANSFER FROM 3199676044305 /	4430		1,903.80	27,594.61
5 Sep 2016	5 Sep 2016	BY TRANSFER-NEFT*CITI000002*CITIN16684859792*ONE97 COMMUNICAT-	TRANSFER FROM 3199416044303 /	4430		1,025.71	28,620.32
5 Sep 2016	5 Sep 2016	BY TRANSFER-NEFT*CITI000002*CITIN16684867537*ONE97 COMMUNICAT-	TRANSFER FROM 3199418044301 /	4430		568.00	29,188.32
5 Sep 2016	5 Sep 2016	BY TRANSFER-NEFT*ICIC0000031*CMS466443101*ONE97 COMMUNICATIO-	TRANSFER FROM 3199418044301 /	4430		243.21	29,431.53
5 Sep 2016	5 Sep 2016	BY TRANSFER-NEFT*ICIC0000031*CMS466438226*ONE97 COMMUNICATIO-	TRANSFER FROM 3199410044308 /	4430		668.00	30,099.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Sep 2016	6 Sep 2016	BY TRANSFER-NEFT*ICIC000104*CMS466575318*ONE 97 COMMUNICATI-	TRANSFER FROM 3199416044303 /	4430		185.00	30,284.53
7 Sep 2016	7 Sep 2016	BY TRANSFER-NEFT*DEUT0797BGL*160907403GN00281*FLIPKART INTERNE-	TRANSFER FROM 3199677044304 /	4430		609.65	30,894.18
7 Sep 2016	7 Sep 2016	BY TRANSFER-NEFT*CITI000002*CITIN16685769927*ONE97 COMMUNICAT-	TRANSFER FROM 3199410044308 /	4430		1,051.29	31,945.47
9 Sep 2016	9 Sep 2016	DEBIT-GPRS RENT AUG -16 TID-DL001057-	/	16899	253.00		31,692.47
9 Sep 2016	9 Sep 2016	BY TRANSFER-NEFT*CITI000002*CITIN16686654485*ONE97 COMMUNICAT-	TRANSFER FROM 3199418044301 /	4430		240.09	31,932.56
12 Sep 2016	12 Sep 2016	BY TRANSFER-NEFT*DEUT0797BGL*160912541GN00222*FLIPKART INTERNE-	TRANSFER FROM 3199413044306 /	4430		789.80	32,722.36
12 Sep 2016	12 Sep 2016	BY TRANSFER-NEFT*CITI000002*CITIN16687121298*ONE97 COMMUNICAT-	TRANSFER FROM 3199424044303 /	4430		2,388.46	35,110.82
14 Sep 2016	14 Sep 2016	CHEQUE WDL- TRF-705994	TRANSFER FROM 35494297588 / 705994	12985	15,000.00		20,110.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Sep 2016	14 Sep 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0914335GN0 0281*FLIPKART INTERNE -	TRANSFER FROM 31994140443 05 /	4430		693.96	20,804.78
15 Sep 2016	15 Sep 2016	BY TRANSFER-NEFT*CITI00 00002*CITIN 16688043807 *ONE97 COMMUNIC AT-	TRANSFER FROM 31994100443 08 /	4430		562.68	21,367.46
16 Sep 2016	16 Sep 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0916053GN0 0094*FLIPKART INTERNE -	TRANSFER FROM 31996750443 06 /	4430		457.41	21,824.87
17 Sep 2016	17 Sep 2016	BY TRANSFER-NEFT*CITI00 00002*CITIN 16688568524 *ONE97 COMMUNIC AT-	TRANSFER FROM 31994220443 05 /	4430		608.54	22,433.41
19 Sep 2016	19 Sep 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0919037GN0 0050*FLIPKART INTERNE -	TRANSFER FROM 31996800443 08 /	4430		594.22	23,027.63
19 Sep 2016	19 Sep 2016	BY TRANSFER-NEFT*DEUT 0797BGL*16 0919391GN0 0006*FLIPKART INTERNE -	TRANSFER FROM 31996820443 07 /	4430		949.72	23,977.35
19 Sep 2016	19 Sep 2016	BY TRANSFER-NEFT*CITI00 00002*CITIN 16688949494 *ONE97 COMMUNIC AT-	TRANSFER FROM 31994130443 06 /	4430		1,164.49	25,141.84