



STATEMENT OF ACCOUNTS

Period : May 01, 2017 to June 02, 2017

M/S.CODEDRILL INFOTECH
CODEDRILL INFOTECH PLOT NO E 203
SECOND FLOOR PH 8B IN DUSTRIAL
AREA
MOHALI
PUNJAB 160055
p*****@*. *
Cust Id: 3274684

Your Branch Details :

Name : MOHALI, PUNJAB
Address : SCO 538,SECTOR 70, MOHALI,PUNJAB 160070
IFSC : YESB0000109 MICR : 160532003

Transaction details for your ACCOUNT No.010983800003274 (CA - BUSINESS GROWTH) (Currency: INR)

Transaction Date	Value Date	Description	Debit	Credit	Balance
01/05/2017	01/05/2017	NET TXN: PAYU 6124772854-30448	3,678.86	0.00	270172.18
01/05/2017	01/05/2017	Funds Trf to XX6665/RRN : 712118603191/To : IMPS/Salary	20,000.00	0.00	250172.18
02/05/2017	02/05/2017	NEFT Cr-CITI0100000-PAYPAL OPGSP SETTLEMENT ACCOUNT-CODEDRILL INFOTECH-CITIN17774958891	0.00	47,406.04	297578.22
03/05/2017	03/05/2017	NET TXN: AVENUESFLAT CCAEE1ADZ424-23455	1,317.04	0.00	296261.18
03/05/2017	03/05/2017	Funds Trf to XX6622/RRN : 712321882876/To : IMPS/CodeDril Salary	14,500.00	0.00	281761.18
04/05/2017	04/05/2017	NEFT Cr-CITI0100000-PAYPAL OPGSP SETTLEMENT ACCOUNT-CODEDRILL INFOTECH-CITIN17775936074	0.00	37,287.45	319048.63
05/05/2017	05/05/2017	Funds Trf /IMPS/RRN:712509048327/XXX3274CodeDrill Salary	500.00	0.00	318548.63
05/05/2017	05/05/2017	Funds Trf /IMPS/RRN:712509048546/XXX3274CodeDrill Salary	23,000.00	0.00	295548.63
05/05/2017	05/05/2017	Funds Trf /IMPS/RRN:712509048705/XXX3274CodeDrill Salary	29,867.00	0.00	265681.63
05/05/2017	05/05/2017	Funds Trf /IMPS/RRN:712509048729/XXX3274CodeDrill Salary	1,667.00	0.00	264014.63
05/05/2017	05/05/2017	Funds Trf /IMPS/RRN:712509048696/XXX3274CodeDrill Salary	19,500.00	0.00	244514.63
05/05/2017	05/05/2017	Funds Trf /IMPS/RRN:712509048936/XXX3274CodeDrill Salary	18,600.00	0.00	225914.63
05/05/2017	05/05/2017	Funds Trf /IMPS/RRN:712509048968/XXX3274CodeDrill Salary	13,000.00	0.00	212914.63

Transaction Date	Value Date	Description	Debit	Credit	Balance
05/05/2017	05/05/2017	NEFT-N125170018335307-100009591078-RUPINDER KAUR	13,000.00	0.00	199914.63
05/05/2017	05/05/2017	Funds Trf to XX6634/RRN : 71259049069/To : IMPS/CodeDrill Salary	7,750.00	0.00	192164.63
05/05/2017	05/05/2017	Funds Trf to XX6677/RRN : 71259049461/To : IMPS/CodeDrill Salary	71,800.00	0.00	120364.63
06/05/2017	06/05/2017	Funds Trf /IMPS/RRN:712610177201/XXX3274CodeDrill Salary	7,000.00	0.00	113364.63
06/05/2017	06/05/2017	Funds Trf /IMPS/RRN:712610177266/XXX3274CodeDrill Salary	21,467.00	0.00	91897.63
06/05/2017	06/05/2017	Funds Trf to XX6689/RRN : 712610177178/To : IMPS/CodeDrill Salary	50,000.00	0.00	41897.63
10/05/2017	10/05/2017	ATD:0100176560:S10A003246014:SBI SCO-35,PHASE 7,S S10A003246014-713017015756	7,000.00	0.00	34897.63
12/05/2017	12/05/2017	Funds Trf to XX6622/RRN : 713218942486/To : IMPS/Codedrill Salary	25,000.00	0.00	9897.63
17/05/2017	17/05/2017	NET TXN: TECHPRO 329225164-69276	550.00	0.00	9347.63
18/05/2017	18/05/2017	NET TXN: PAYU 6161177164-52997	3,678.86	0.00	5668.77
18/05/2017	18/05/2017	NEFT Cr-CITI0100000-PAYPAL OPGSP SETTLEMENT ACCOUNT-CODEDRILL INFOTECH-CITIN17780339522	0.00	28,347.26	34016.03
20/05/2017	20/05/2017	ATD:0100176560:S5NA500655621:CASH RECYCLER MOHALI S S5NA500655621-714013012502	1,300.00	0.00	32716.03
22/05/2017	22/05/2017	NEFT Cr-CITI0100000-PAYPAL OPGSP SETTLEMENT ACCOUNT-CODEDRILL INFOTECH-CITIN17781289979	0.00	69,016.23	101732.26
23/05/2017	23/05/2017	ATD:0100176560:DFBP000628059:SBI QUARK MEDIA HOUSE DFBP000628059-714317014362	10,000.00	0.00	91732.26
23/05/2017	23/05/2017	ATD:0100176560:DFBP000628059:SBI QUARK MEDIA HOUSE DFBP000628059-714317014381	2,000.00	0.00	89732.26
25/05/2017	25/05/2017	Funds Trf /IMPS/RRN:714516707821/XXX3274CodeDrill Computer	9,450.00	0.00	80282.26
26/05/2017	26/05/2017	NEFT Cr-CITI0100000-PAYPAL OPGSP SETTLEMENT ACCOUNT-CODEDRILL INFOTECH-CITIN17782793129	0.00	59,530.91	139813.17
26/05/2017	26/05/2017	NEFT Cr-CITI0100000-PAYPAL OPGSP SETTLEMENT ACCOUNT-CODEDRILL INFOTECH-CITIN17782792883	0.00	48,461.53	188274.70
30/05/2017	30/05/2017	NEFT Cr-CITI0100000-PAYPAL OPGSP SETTLEMENT ACCOUNT-CODEDRILL	0.00	11,962.82	200237.52

Transaction Date	Value Date	Description	Debit	Credit	Balance
INFOTECH-CITIN17784027241					
30/05/2017	30/05/2017	NET TXN: AVENUESFLAT 106232172227-81593	1,263.86	0.00	198973.66
30/05/2017	30/05/2017	Funds Trf to XX6622/RRN : 715019394696/To :	20,300.00	0.00	178673.66
IMPS/CodeDrill Salary					
01/06/2017	31/05/2017	ATD:0100176560:1FDMOH07:BOB	2,000.00	0.00	176673.66
1FDMOH07-3266					
01/06/2017	01/06/2017	NET TXN: AVENUESFLAT CCAEF1AEG119-59332	1,244.30	0.00	175429.36
01/06/2017	01/06/2017	NEFT Cr-SCBL0036001-UPWORK ESCROW	0.00	18,694.22	194123.58
INC.-Nitin Chauhan-SUS10079R3897355					
01/06/2017	01/06/2017	NEFT Cr-CITI0100000-PAYPAL OPGSP	0.00	12,519.90	206643.48
SETTLEMENT ACCOUNT-CODEDRILL					
INFOTECH-CITIN17786354932					
01/06/2017	01/06/2017	NEFT Cr-CITI0100000-PAYPAL OPGSP	0.00	25,938.60	232582.08
SETTLEMENT ACCOUNT-CODEDRILL					
INFOTECH-CITIN17786359410					
02/06/2017	02/06/2017	NEFT Cr-CITI0100000-PAYPAL OPGSP	0.00	27,998.27	260580.35
SETTLEMENT ACCOUNT-CODEDRILL					
INFOTECH-CITIN17786930276					
02/06/2017	02/06/2017	Funds Trf to XX6665/RRN : 715319870077/To :	19,000.00	0.00	241580.35
IMPS/CodeDrill Salary					

Opening Balance: 273851.04

OD Limit: 0.00

Nomination: Not Applicable

JT Accountholder1:PANKAJ SHARMA

Total Debits: 30

Unclear Amt: 0.00

Total Credits: 11

Sweepin: 0.00

Account status: ACCOUNT OPEN REGULAR

Closing Balance: 241580.35

YES FOR YOU!

Transaction codes in your account statement

ATW/CSW/ATD/ATI – ATM Withdrawal

AFD/AFC – ATM Funds Transfer

R – RET – UTR – Returned RTGS

OBD / OBC – Mobile Funds Transfer

PCD – Purchased Debit Card

R – UTR – RTGS Transaction

Closing Balance figure includes funds not clear, hold amounts if any.

Applicable service tax is levied on all items of service charges levied by the bank for services rendered

YES TOUCH
24 x 7 Banking Services



YESTOUCH PhoneBanking Number:

1800 2000 (Toll Free for Mobile & Landlines in India) +91 22 30993600 (When calling from Outside India)
Toll Free number from **USA / Canada:** 1877 659 8044 **UK:** 808 178 5133 **UAE:** 8000 3570 3089



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