

## Account Statement for the period 19/3/2016 to 19/9/2016

<b>Account Number</b>	00000030803165275	<b>Branch</b>	NAVRANGPURA
<b>Address</b>	NUTEC INFOTECH PVT. LTD. 301, SUYOJAN, NR. HOTEL PRESIDENT, OFF. C. G. ROAD, NAVRANGPURA,- AHMEDABAD 380009	<b>Account Type</b>	SBCHQ-SBP-GEN-PUB-IND-ALL-INR
<b>Account Name</b>	Mr. PARESH N. BAMROLIYA, Mrs. DAXA PARESH BAMROLIYA	<b>MOD Balance</b>	34,000.00
<b>Drawing Power</b>	0.00	<b>Interest Rate(% p.a.)</b>	4.0
<b>CIF No.</b>	85551093439		
<b>IFS Code</b>	SBIN0003096		
<b>MICR Code</b>	380002029		
<b>Nomination Registered</b>	No		
<b>Balance as on 19/3/2016</b>	2,20,730.91		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
19-Mar-16 (19-Mar-2016)	TO CLEARING KOT A ZONE 977946	977946	2,00,000.00		20,730.91
22-Mar-16 (22-Mar-2016)	ATM WDL ATM CASH 6422 SBI HPCL K K NAGAR AHMEDABAD		500.00		20,230.91
24-Mar-16 (24-Mar-2016)	TO CLEARING HON THE ORIENTAL INSURANCE 977947	977947	6,891.00		13,339.91
31-Mar-16 (31-Mar-2016)	BY TRANSFER IOC Ref No3000184768630038993002231-MAR- 2016	TRANSFER FROM 3199988105218		80.82	13,420.73
01-Apr-16 (01-Apr-2016)	ATM WDL ATM CASH 3153 SBI GUJRAT UNIVERSIT AHMEDABAD		2,000.00		11,420.73
08-Apr-16 (08-Apr-2016)	TO TRANSFER INB NEFT SBIN216099719740 Paresh Bamroliya	NEFT INB: IR90028361	10,002.29		1,418.44
08-Apr-16 (08-Apr-2016)	TRANSFER CREDIT	SWEEP FROM 35590170660		2,016.00	3,434.44
08-Apr-16 (08-Apr-2016)	ATM WDL ATM CASH 8052 SBI GUJRAT UNIVERSIT AHMEDABAD		2,500.00		934.44
11-Apr-16 (11-Apr-2016)	TRANSFER CREDIT SWEEP FROM 00003199628162097	SWEEP FROM 35590170660		16,140.00	17,074.44
11-Apr-16 (11-Apr-2016)	TRANSFER CREDIT SWEEP FROM 00003199628162097	SWEEP FROM 35528038550		2,027.00	19,101.44
11-Apr-16 (11-Apr-2016)	TO TRANSFER INB SBI Cards Credit card bill-	SCH- 10218054 SBI IB298086 TRANSFER TO 31996281620	18,700.00		401.44
13-Apr-16 (13-Apr-2016)	CHEQUE DEPOSIT 274644	TRANSFER TO 30786839118 274644		68,136.00	68,537.44
16-Apr-16 (16-Apr-2016)	ATM WDL ATM CASH 8084 SBI GOTTA BRANCH AHMEDABAD		8,000.00		60,537.44
17-Apr-16 (17-Apr-2016)	ATM WDL ATM CASH 61081 BOI CHANDLODIA AHMEDABAD		10,000.00		50,537.44
18-Apr-16 (18-Apr-2016)	DEBIT SWEEP	SWEEP TO 35719739322	25,000.00		25,537.44
25-Apr-16 (25-Apr-2016)	CHEQUE DEPOSIT 13748	TRANSFER TO 30786839118 13748		40,000.00	65,537.44
25-Apr-16 (25-Apr-2016)	ATM WDL ATM CASH 1370 SBI GULAB TOWER AHMEDABAD		5,000.00		60,537.44
27-Apr-16 (27-Apr-2016)	TO CLEARING AXS LIC OF INDIA RAKHIYAL B 977945	977945	12,010.00		48,527.44
02-May-16 (02-May-2016)	DEBIT SWEEP	SWEEP TO 35744186091	23,000.00		25,527.44
04-May-16 (04-May-2016)	ATM WDL ATM CASH 6096 SBI CHANDLODIA BRANCH CHANDLODIA		3,000.00		22,527.44
07-May-16 (07-May-2016)	TRANSFER CREDIT SWEEP FROM 00003197944044306	SWEEP FROM 35744186091		8,000.00	30,527.44
07-May-16 (07-May-2016)	TO TRANSFER INB NEFT SBIN316128649326 Paresh Bamroliya	NEFT INB: IR92543715	30,004.58		522.86
11-May-16 (11-May-2016)	TRANSFER CREDIT SWEEP FROM 00003199636162097	SWEEP FROM 35744186091		15,020.00	15,542.86
11-May-16 (11-May-2016)	TRANSFER CREDIT SWEEP FROM 00003199636162097	SWEEP FROM 35719739322		3,010.00	18,552.86
11-May-16 (11-May-2016)	TO TRANSFER INB Credit card bill	IB304481 TRANSFER TO 3199636162097	18,000.00		552.86
17-May-16	BY TRANSFER				

(17-May-2016)	NEFT*HDFC0000240*4441U16138972711*E MEDITEK TPA	TRANSFER FROM 3199415044304		60,158.00	60,710.86
18-May-16 (18-May-2016)	TO CLEARING SIB X BYTE BROADBAND PRIVATE 977953	977953	7,500.00		53,210.86
23-May-16 (23-May-2016)	CHEQUE DEPOSIT TRF 254203	TRANSFER TO 30786839118 254203		54,112.00	1,07,322.86
23-May-16 (23-May-2016)	ATM WDL ATM CASH 4156 NIKOL ROAD AHMEDABAD AHMEDABAD		5,000.00		1,02,322.86
23-May-16 (23-May-2016)	DEBIT SWEEP	SWEEP TO 35787164974	77,000.00		25,322.86
24-May-16 (24-May-2016)	TO TRANSFER INB	ITH9167668 TRANSFER TO 30847907386	25,000.00		322.86
29-May-16 (29-May-2016)	TRANSFER CREDIT	SWEEP FROM 35787164974		3,000.00	3,322.86
29-May-16 (29-May-2016)	ATM WDL ATM CASH 4952 SBI BAPNAGAR 2ND ATM AHMEDABAD		3,000.00		322.86
01-Jun-16 (01-Jun-2016)	BY TRANSFER IOC Ref No3000024975631059005465801-JUN- 2016	TRANSFER FROM 3199968105212		95.56	418.42
07-Jun-16 (07-Jun-2016)	TRANSFER CREDIT SWEEP FROM 00003197944044306	SWEEP FROM 35787164974		30,068.00	30,486.42
07-Jun-16 (07-Jun-2016)	TO TRANSFER INB NEFT UTR NO: SBIN516159942109	NEFT INB: IR95237582	30,004.60		481.82
08-Jun-16 (08-Jun-2016)	TRANSFER CREDIT	SWEEP FROM 35787164974		8,019.00	8,500.82
08-Jun-16 (08-Jun-2016)	ATM WDL ATM CASH 8290 VANDEMATRAMCITY AHMEDABAD		8,000.00		500.82
09-Jun-16 (09-Jun-2016)	TRANSFER CREDIT SWEEP FROM 00003199609162099	SWEEP FROM 35787164974		1,003.00	1,503.82
09-Jun-16 (09-Jun-2016)	TO TRANSFER INB Uttar GujaratVij Company UTTAR GUJARAT Paymen	GSBI4535382557IG0CDJDVTRANSFER TO 3199609162099	1,275.00		228.82
10-Jun-16 (10-Jun-2016)	TRANSFER CREDIT	SWEEP FROM 35787164974		5,014.00	5,242.82
10-Jun-16 (10-Jun-2016)	ATM WDL ATM CASH 1925 SBBJ MP CHAMBER, OPP AHMEDABAD		5,000.00		242.82
14-Jun-16 (14-Jun-2016)	BULK POSTING SALARY			86,330.00	86,572.82
14-Jun-16 (14-Jun-2016)	ATM WDL ATM CASH 9460 VANDEMATRAMCITY AHMEDABAD		6,000.00		80,572.82
17-Jun-16 (17-Jun-2016)	CHEQUE DEPOSIT TRF 659561	TRANSFER TO 30786839118 659561		7,782.00	88,354.82
20-Jun-16 (20-Jun-2016)	DEBIT SWEEP	SWEEP TO 35851247054	63,000.00		25,354.82
25-Jun-16 (25-Jun-2016)	CREDIT INTEREST			701.00	26,055.82
29-Jun-16 (29-Jun-2016)	ATM WDL ATM CASH 61811 BOI SARDAR PATEL CO AHMEDABAD		1,500.00		24,555.82
04-Jul-16 (04-Jul-2016)	ATM WDL ATM CASH 5477 SBI GUJRAT UNIVERSIT AHMEDABAD		5,000.00		19,555.82
07-Jul-16 (07-Jul-2016)	TRANSFER CREDIT SWEEP FROM 00003197944044306	SWEEP FROM 35851247054		11,028.00	30,583.82
07-Jul-16 (07-Jul-2016)	TO TRANSFER INB NEFT UTR NO: SBIN716189533639	NEFT INB: IR97747138	30,004.60		579.22
08-Jul-16 (08-Jul-2016)	BULK POSTING SALARY			95,112.00	95,691.22
09-Jul-16 (09-Jul-2016)	ATM WDL ATM CASH 6839 SBI GUJRAT UNIVERSIT AHMEDABAD		6,000.00		89,691.22
10-Jul-16 (10-Jul-2016)	ATM WDL ATM CASH 5001 NIKOL ROAD AHMEDABAD AHMEDABAD		15,000.00		74,691.22
10-Jul-16 (10-Jul-2016)	ATM WDL ATM CASH 5002 NIKOL ROAD AHMEDABAD AHMEDABAD		15,000.00		59,691.22
10-Jul-16 (10-Jul-2016)	ATM WDL ATM CASH 5003 NIKOL ROAD AHMEDABAD AHMEDABAD		10,000.00		49,691.22
11-Jul-16 (11-Jul-2016)	DEBIT SWEEP	SWEEP TO 35909100528	24,000.00		25,691.22
11-Jul-16 (11-Jul-2016)	TO TRANSFER INB Credit card bill	IB31667156 TRANSFER TO 3199631162092	4,610.00		21,081.22
12-Jul-16 (12-Jul-2016)	ATM WDL ATM CASH 5185 NIKOL CHAR RASTA CASH AHMEDABAD		15,000.00		6,081.22
12-Jul-16 (12-Jul-2016)	TRANSFER CREDIT	SWEEP FROM 35909100528		9,000.00	15,081.22
12-Jul-16 (12-Jul-2016)	ATM WDL ATM CASH 5186 NIKOL CHAR RASTA CASH AHMEDABAD		15,000.00		81.22
12-Jul-16 (12-Jul-2016)	TRANSFER CREDIT	SWEEP FROM 35909100528		10,000.00	10,081.22
12-Jul-16 (12-Jul-2016)	ATM WDL ATM CASH 5187 NIKOL CHAR RASTA CASH AHMEDABAD		10,000.00		81.22
14-Jul-16					



*\*\*This is a computer generated statement and does not require a signature*

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