

Account Branch : BESANT NAGAR CHENNAI
 Address : T-31,
 7TH AVENUE,
 MG ROAD,BESANT NAGAR
 City : CHENNAI 600 090
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0.00
 Currency : INR
 Email : ganesh.sv@esfita.com
 Cust ID : 60426338
 Account No : 50200010299151 OTHER
 A/C Open Date : 10/02/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000010 MICR : 600240003
 Branch Code : 10 Product Code : 202

M/S. ESFITA INFOTECH PRIVATE LIMITED
 C/O ESFITA INFOTECH PRIVATE LIMITED
 PLOTNO 39 AMIRTHA VILLA 7TH MAIN RD
 RAMNAGAR NORTH EXTENSION VELACHERY
 CHENNAI 600042
 TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2019

To : 31/03/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/19	00101200029495-TPT-FOR SF	0000000158744005	02/04/19		10,000.00	16,905.29
03/04/19	ACH D- SUNDARAMBNPHOMEFINLT-4370044	0000008748216819	03/04/19	12,892.00		4,013.29
09/04/19	AQB SER CHGS INC GST JAN-MAR2019-MIR1909 482574261	MIR1909482574261	09/04/19	2,124.00		1,889.29
09/04/19	NEFT CR-ICIC0006031-RAPID FLEET MANAGEME NT SERVICES PVT-ESFITA INFOTECH PRIVATE LIMITED-000064262074	0000000064262074	09/04/19		37,382.00	39,271.29
09/04/19	00101200030234-PRIYA SAL TRF	0000904090942343	09/04/19	10,000.00		29,271.29
09/04/19	50100242889103-SAL PART PAID	0000904090942301	09/04/19	8,000.00		21,271.29
09/04/19	50100246000658-SAL PART PAID	0000904090942158	09/04/19	8,000.00		13,271.29
09/04/19	50100243073780-PART SAL PAID	0000904090942011	09/04/19	8,000.00		5,271.29
10/04/19	ACH D- SUNDARAMBNPHOMEFINLT-4570633	0000008976618880	10/04/19	39,907.00		-34,635.71
10/04/19	ACH D- SUNDARAMBNPHOMEFINLT-4570633	0000008976618880	10/04/19		39,907.00	5,271.29
18/04/19	INST-ALERT CHG INC GST JAN-MAR2019-MIR19 10504560358	MIR1910504560358	18/04/19	29.50		5,241.79
20/04/19	50100242889103-SAL BAL PART PAID	0000904209829993	20/04/19	4,000.00		1,241.79
23/04/19	.ACH DEBIT RETURN CHARGES 100419 140419- MIR1910816991320	MIR1910816991320	23/04/19	413.00		828.79
29/04/19	NEFT CR-ICIC0006031-RAPID FLEET MANAGEME NT SERVICES PVT-ESFITA INFOTECH PRIVATE LIMITED-000065360290	0000000065360290	29/04/19		17,700.00	18,528.79
01/05/19	00101200030234-FOR EXPS	0000905010663971	01/05/19	10,000.00		8,528.79
01/05/19	50100243073780-BAL SAL PART PAID	0000905010664032	01/05/19	3,000.00		5,528.79
01/05/19	50100242858452-BAL SAL PART PAID	0000905010664133	01/05/19	3,000.00		2,528.79
01/05/19	00101200029495-FOR OFFICE 365	0000905011200572	01/05/19	750.00		1,778.79
02/05/19	00101200029495-TPT-SF EMI	0000000274364698	02/05/19		12,000.00	13,778.79
03/05/19	ACH D- SUNDARAMBNPHOMEFINLT-4609428	0000009466739344	03/05/19	12,892.00		886.79
03/05/19	00101200029495-TPT-TWDS SALARY	0000000287102085	03/05/19		8,000.00	8,886.79
04/05/19	50100243073780-M18 SAL PAID	0000905033874380	04/05/19	2,000.00		6,886.79
04/05/19	50100242858452-M18 SAL BAL PAID	0000905033874483	04/05/19	2,000.00		4,886.79

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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04/05/19	50100246000658-M18 SAL BAL PAID	0000905033874505	04/05/19	2,860.00		2,026.79
04/05/19	IMPS-912409421201-APR LOGISTICS-HDFC-XXX XXXXXXXXX9533-	0000912409421201	04/05/19		18,585.00	20,611.79
04/05/19	00101200029495-FOR EB BILL	0000905044000768	04/05/19	14,000.00		6,611.79
04/05/19	00101200029495-FOR OFFICE EB	0000905044006529	04/05/19	864.00		5,747.79
04/05/19	50100235558590-SAL BAL M18	0000905044001534	04/05/19	4,000.00		1,747.79
10/05/19	MARIANA EXPRES-	0000905101520187	10/05/19		31,320.00	33,067.79
10/05/19	00101200030234-FOR OFFICE EXPS	0000905102040298	10/05/19	6,000.00		27,067.79
10/05/19	00101200029495-OFFICE RENT	0000905102043337	10/05/19	18,000.00		9,067.79
10/05/19	00101200030234-OFFICE EXPS	0000905102084905	10/05/19	7,500.00		1,567.79
10/05/19	ACH D- SUNDARAMBNPHOMEFINLT-4760233	0000009629953646	10/05/19	39,907.00		-38,339.21
10/05/19	ACH D- SUNDARAMBNPHOMEFINLT-4760233	0000009629953646	10/05/19		39,907.00	1,567.79
13/05/19	00101200029495-FOR RECHARGE MOBILE	0000905133154096	13/05/19	250.00		1,317.79
13/05/19	00101200030234-FOR EXPS	0000905133153659	13/05/19	750.00		567.79
14/05/19	.ACH DEBIT RETURN CHARGES 100519 100519- MIR1913250261598	MIR1913250261598	14/05/19	413.00		154.79
14/05/19	ACH D- SUNDARAMBNPHOMEFINLT-4767506	0000009683504367	14/05/19	39,907.00		-39,752.21
14/05/19	ACH D- SUNDARAMBNPHOMEFINLT-4767506	0000009683504367	14/05/19		39,907.00	154.79
16/05/19	00101200029495-TPT-ESFITA SAL	0000000354810329	16/05/19		24,000.00	24,154.79
16/05/19	50100243073780-APR SAL PART PAID	0000905166920274	16/05/19	5,000.00		19,154.79
16/05/19	50100242858274-APR 19 SAL PART PAID	0000905166920344	16/05/19	4,000.00		15,154.79
16/05/19	50100246000658-APR 19 SAL PART PAID	0000905166920290	16/05/19	5,000.00		10,154.79
16/05/19	50100242889103-APR 19 SAL PART PAID	0000905166920320	16/05/19	5,000.00		5,154.79
16/05/19	00101200030234-PRIYA SALARY	0000905166960694	16/05/19	5,000.00		154.79
16/05/19	00101200029495-TPT-ESFITA SAL	0000000225293944	16/05/19		30,000.00	30,154.79
16/05/19	50100243073780-APRIL 19 SAL PAID	0000905167794225	16/05/19	3,000.00		27,154.79
16/05/19	50100242858274-APRIL 19 SAL PAID	0000905167786203	16/05/19	4,000.00		23,154.79
16/05/19	50100242858452-APRIL 19 SAL PART PAID	0000905167780933	16/05/19	8,000.00		15,154.79
16/05/19	50100246000658-APRIL 19 SAL PART PAID	0000905167795511	16/05/19	3,000.00		12,154.79
16/05/19	50100235558590-APRIL 19 SAL PART PAID	0000905167781512	16/05/19	8,000.00		4,154.79
17/05/19	.ACH DEBIT RETURN CHARGES 140519 140519- MIR1913759791423	MIR1913759791423	17/05/19	413.00		3,741.79

HDFC BANK LIMITED

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TAMIL NADU INDIA

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Phone no. : 044-61606161
OD Limit : 0.00
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Branch Code : 10 Product Code : 202

From : 01/04/2019

To : 31/03/2020

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18/05/19	50100246000658-SAHU SALARY	0000905189095012	18/05/19	2,000.00		1,741.79
20/05/19	ACH C- AADCE8498E-AY2018-19-CE1909099636	0000009766848235	20/05/19		1,020.00	2,761.79
24/05/19	00101200029495-TPT-OFFICE SAL ESFITA	0000000100840713	24/05/19		15,000.00	17,761.79
24/05/19	50100235558590-SAL PART PAID	0000905245188751	24/05/19	3,000.00		14,761.79
24/05/19	50100242858452-SAL PART PAID	0000905245189241	24/05/19	3,000.00		11,761.79
24/05/19	50100243073780-SAL PART PAID	0000905245188257	24/05/19	3,000.00		8,761.79
24/05/19	50100246000658-SAL PART PAID	0000905245188526	24/05/19	3,000.00		5,761.79
24/05/19	50100242889103-SAL PART PAID	0000905245189395	24/05/19	3,000.00		2,761.79
01/06/19	00101200029495-TPT-FOR SF	0000000273597659	01/06/19		5,000.00	7,761.79
03/06/19	00101200029495-TPT-SF TRANSFER	0000000191170901	03/06/19		12,900.00	20,661.79
03/06/19	ACH D- SUNDARAMBNPHOMEFINLT-4797507	0000000022700441	03/06/19	12,892.00		7,769.79
03/06/19	00101200029495-TPT-FOR OLD SALARY BAL	0000000103098141	03/06/19		1,250.00	9,019.79
03/06/19	50100242858452-APRIL SAL BAL PAID	0000906035044348	03/06/19	2,000.00		7,019.79
03/06/19	50100246000658-APR SAL BAL PAID	0000906035044090	03/06/19	2,000.00		5,019.79
03/06/19	50100243073780-APR SAL BAL PAID	0000906035043422	03/06/19	2,000.00		3,019.79
03/06/19	50100242889103-APR SAL BAL PAID	0000906035044522	03/06/19	2,000.00		1,019.79
03/06/19	00101200029495-TPT-FOR OFFICE SALARY	0000000104822017	03/06/19		50,000.00	51,019.79
04/06/19	50100243073780-MAY 19 SAL PART PAID	0000906045163740	04/06/19	5,000.00		46,019.79
04/06/19	50100246000658-MAY 19 SAL PART PAID	0000906045163735	04/06/19	5,000.00		41,019.79
04/06/19	50100242858274-MAY 19 SAL PART PAID	0000906045163783	04/06/19	5,000.00		36,019.79
04/06/19	50100242858452-MAY 19 SAL PART PAID	0000906045163727	04/06/19	5,000.00		31,019.79
04/06/19	50100242889103-MAY 19 SAL PART PAID	0000906045163738	04/06/19	5,000.00		26,019.79
04/06/19	50100235558590-MAY 19 SAL PART PAID	0000906045163737	04/06/19	5,000.00		21,019.79
04/06/19	00101200030234-PRIYA SAL PART PAID	0000906045932086	04/06/19	5,000.00		16,019.79
04/06/19	00101200030234-SAHU SAL MAY19	0000906045933114	04/06/19	4,000.00		12,019.79
06/06/19	00101200029495-OFFICE EXPS	0000906067723484	06/06/19	5,000.00		7,019.79
06/06/19	50100235558590-APR19 SAL BAL PAID	0000906067722132	06/06/19	2,000.00		5,019.79
08/06/19	00101200029495-FOR EAPPS	0000906080668570	08/06/19	2,000.00		3,019.79
10/06/19	00101200030234-TPT-RUCKMANI HAND LOAN AC COUNT	0000000727924117	10/06/19		74,500.00	77,519.79
10/06/19	00101200029495-OFFICE RENT	0000906101781800	10/06/19	18,000.00		59,519.79
10/06/19	00101200030234-MAY 19 SAL TRF PART PAID	0000906101786559	10/06/19	16,500.00		43,019.79

HDFC BANK LIMITED

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10/06/19	ACH D- SUNDARAMBNPHOMEFINLT-4951664	0000000146927533	10/06/19	39,907.00		3,112.79
14/06/19	00101200029495-TPT-FOR SALARIES	0000000225685769	14/06/19		55,000.00	58,112.79
14/06/19	50100243073780-MAY 19 SAL PART PAID	0000906146994965	14/06/19	5,000.00		53,112.79
14/06/19	50100242858452-MAY 19 SAL PART PAID	0000906146995474	14/06/19	18,000.00		35,112.79
14/06/19	50100242858274-MAY 19 SAL PAID	0000906146996936	14/06/19	3,000.00		32,112.79
14/06/19	00101200030234-VENDOR PAYMENT	0000906146998990	14/06/19	10,000.00		22,112.79
14/06/19	00101200030234-PRIYA MAY19 SAL PAID	0000906146996367	14/06/19	3,000.00		19,112.79
14/06/19	50100235558590-MAY 19 SAL PART PAID	0000906146996553	14/06/19	5,000.00		14,112.79
14/06/19	50100242889103-MAY 19 SAL PART PAID	0000906146995676	14/06/19	5,000.00		9,112.79
14/06/19	50100246000658-MAY 19 SAL PART PAID	0000906146997236	14/06/19	5,000.00		4,112.79
15/06/19	50100242858452-MAY 19 BAL SAL PAID	0000906157236511	15/06/19	3,000.00		1,112.79
24/06/19	00101200029495-TPT-FOR EXPS	0000000112346646	24/06/19		500.00	1,612.79
24/06/19	50100242858452-FOR EXPS	0000906243207251	24/06/19	500.00		1,112.79
27/06/19	IMPS-917815829478-APR LOGISTICS-HDFC-XXX XXXXXXXX1419-AMT TFRD	0000917815829478	27/06/19		5,000.00	6,112.79
27/06/19	50100246000658-BAL SAL PAID	0000906277501425	27/06/19	2,500.00		3,612.79
27/06/19	00101200030234-FOR EXPS	0000906277501536	27/06/19	500.00		3,112.79
27/06/19	50100242889103-BAL SAL PAID	0000906277500728	27/06/19	2,000.00		1,112.79
02/07/19	INW 020719I049902029 USD2011.0@67.96	0000020719076566	02/07/19		136,667.56	137,780.35
02/07/19	INW 020719I049902029 CGST	0000020719076567	02/07/19	106.50		137,673.85
02/07/19	INW 020719I049902029 SGST	0000020719076569	02/07/19	106.50		137,567.35
02/07/19	00101200030234-FOR EXPS	0000907023607050	02/07/19	4,500.00		133,067.35
02/07/19	00101200029495-SAL PART PAID	0000907023607184	02/07/19	40,000.00		93,067.35
03/07/19	ACH D- SUNDARAMBNPHOMEFINLT-4984291	0000000609698339	03/07/19	12,892.00		80,175.35
03/07/19	RTGS CR-SCBL0036001-1/SAUDIA PRIVATE-ESF ITA INFOTECH PRIVATE LIMITED-SCBLR220190 70300005766	SCBLR22019070300 005766	03/07/19		344,575.00	424,750.35
03/07/19	NEFT CR-ICIC0006031-RAPID FLEET MANAGEME NT SERVICES PVT-ESFITA INFOTECH PVT LTD- 000069257534	0000000069257534	03/07/19		19,258.00	444,008.35
04/07/19	00101050175509-MAY19 SAL PAID	0000907044966766	04/07/19	15,000.00		429,008.35
04/07/19	50100167977230-JUNE 19 SAL PAID	0000907044967048	04/07/19	42,000.00		387,008.35

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04/07/19	50100242858452-JUNE19 SAL PAID	0000907044967695	04/07/19	26,000.00		357,008.35
04/07/19	50100243073780-OLD SAL DUES SETTLED	0000907044965952	04/07/19	3,000.00		354,008.35
04/07/19	50100235558590-OLD DUES CLEARED	0000907044966853	04/07/19	4,000.00		350,008.35
04/07/19	00101200030234-SAL AND EXPENSES	0000907044976956	04/07/19	105,000.00		245,008.35
04/07/19	00101200029495-SAL PAID	0000907044977193	04/07/19	96,000.00		149,008.35
04/07/19	00101200029495-FOR BUYING LAPTOP	0000907044977015	04/07/19	60,000.00		89,008.35
06/07/19	00101200029495-OFFICE EXPS	0000907068186525	06/07/19	7,000.00		82,008.35
06/07/19	50100235558590-JUNE19 SAL PART PAID	0000907068183783	06/07/19	8,000.00		74,008.35
06/07/19	50100243073780-JUNE19 SAL PART PAID	0000907068183127	06/07/19	8,000.00		66,008.35
06/07/19	00101200029495-OFFICE RENT	0000907068185507	06/07/19	18,000.00		48,008.35
06/07/19	00101200030234-PRIYA SAL PART PAID	0000907068185086	06/07/19	8,000.00		40,008.35
08/07/19	AQB SER CHGS INC GST APR-JUN2019-MIR1918 628289461	MIR1918628289461	08/07/19	2,124.00		37,884.35
10/07/19	00101200029495-TPT-FOR SF	0000000298685755	10/07/19		3,000.00	40,884.35
10/07/19	ACH D- SUNDARAMBNPHOMEFINLT-5139639	0000000760687853	10/07/19	39,907.00		977.35
17/07/19	IMPS-919811443305-VIVEK ANAND-HDFC-XXXXX XXXXXX1095-ESFITA INFOTECH	0000919811443305	17/07/19		30,000.00	30,977.35
17/07/19	00101200030234-FOR LAPTOP COURIER	0000907177737319	17/07/19	10,000.00		20,977.35
18/07/19	00101200029495-FOR EXPS	0000907188658890	18/07/19	18,000.00		2,977.35
18/07/19	INST-ALERT CHG INC GST APR-JUN2019-MIR19 19962649811	MIR1919962649811	18/07/19	29.50		2,947.85
19/07/19	50100243073780-JUN19 SAL PART PAID	0000907190399202	19/07/19	2,000.00		947.85
26/07/19	IMPS-920712879237-APR LOGISTICS-HDFC-XXX XXXXXXXX1419-	0000920712879237	26/07/19		18,585.00	19,532.85
26/07/19	50100235558590-SAL JUN BAL PAID	0000907266103415	26/07/19	5,000.00		14,532.85
26/07/19	00101200030234-FOR EXPS	0000907266103795	26/07/19	2,900.00		11,632.85
26/07/19	50100243073780-JUNE 19 SAL BAL PAID	0000907266103682	26/07/19	2,100.00		9,532.85
31/07/19	00101200030234-FOR EXPS	0000907311887068	31/07/19	3,500.00		6,032.85
02/08/19	00101200029495-FOR EXPS	0000908023935079	02/08/19	3,000.00		3,032.85
03/08/19	00101200029495-TPT-FOR SF	0000000282239613	03/08/19		12,892.00	15,924.85
03/08/19	ACH D- SUNDARAMBNPHOMEFINLT-5177868	0000001184085617	03/08/19	12,892.00		3,032.85

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. ESFITA INFOTECH PRIVATE LIMITED
C/O ESFITA INFOTECH PRIVATE LIMITED
PLOTNO 39 AMIRTHA VILLA 7TH MAIN RD
RAMNAGAR NORTH EXTENSION VELACHERY
CHENNAI 600042
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BESANT NAGAR CHENNAI
Address : T-31,
7TH AVENUE,
MG ROAD,BESANT NAGAR
City : CHENNAI 600 090
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0.00
Currency : INR
Email : ganesh.sv@esfita.com
Cust ID : 60426338
Account No : 50200010299151 OTHER
A/C Open Date : 10/02/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000010 MICR : 600240003
Branch Code : 10 Product Code : 202

From : 01/04/2019

To : 31/03/2020

Statement of account

08/08/19	00101200029495-TPT-OFFICE SALARY	0000000119265482	08/08/19		50,000.00	53,032.85
08/08/19	00101200029495-TPT-FOR SALARIES	0000000123596643	08/08/19		34,000.00	87,032.85
08/08/19	50100167977230-SALARY JULY 2019	0000908080255437	08/08/19	42,000.00		45,032.85
08/08/19	50100243073780-JULY SAL PART PAID	0000908089878935	08/08/19	8,000.00		37,032.85
08/08/19	50100235558590-JULY SAL PART PAID	0000908089878300	08/08/19	8,000.00		29,032.85
08/08/19	50100242858452-SALARY JULY 2019	0000908089876796	08/08/19	26,000.00		3,032.85
12/08/19	BAJAJ FINANCE -157351	0000908102317531	12/08/19		482,575.00	485,607.85
12/08/19	50100243073780-JULY19 SAL BAL PAID	0000908122537102	12/08/19	5,000.00		480,607.85
12/08/19	50100246000454-JUL19 BAL SAL PAID	0000908122538157	12/08/19	5,000.00		475,607.85
12/08/19	50100246000658-OLD SAL DUE PAID	0000908122538443	12/08/19	4,000.00		471,607.85
12/08/19	00101050175509-SAL PAID OLD DUE	0000908122539031	12/08/19	20,000.00		451,607.85
12/08/19	00101200029495-SAL PART PAID JUL 19	0000908122543780	12/08/19	90,000.00		361,607.85
12/08/19	50100235558590-JUL19 BAL SAL PAID	0000908122537719	12/08/19	5,000.00		356,607.85
12/08/19	50100242858274-OLD SAL DUE PAID	0000908122538346	12/08/19	4,000.00		352,607.85
12/08/19	50100242889103-OLD SAL DUE PAID	0000908122538590	12/08/19	4,000.00		348,607.85
12/08/19	00101200030234-SALARY AND OTHER EXPS	0000908122542729	12/08/19	74,891.00		273,716.85
13/08/19	ACH D- SUNDARAMBNPHOMEFINLT-5363469	0000001392860825	13/08/19	39,907.00		233,809.85
14/08/19	00101200029495-ACT INTERNET PAYMENT	0000908145954817	14/08/19	1,533.00		232,276.85
14/08/19	00101200029495-HARI KSA MEDICAL	0000908145954041	14/08/19	5,000.00		227,276.85
14/08/19	50100167977230-OLD DUE PAID	0000908145951260	14/08/19	14,000.00		213,276.85
14/08/19	00101200029495-OLD SAL PAID	0000908145953048	14/08/19	87,500.00		125,776.85
16/08/19	00101200029495-FOR TICKET	0000908166967799	16/08/19	36,000.00		89,776.85
17/08/19	00101200029495-FOR EXPS	0000908177362220	17/08/19	60,000.00		29,776.85
17/08/19	00101200030234-FOR EXPS	0000908177360303	17/08/19	2,500.00		27,276.85
22/08/19	00101200029495-FOR EXPS	0000908211091819	22/08/19	10,000.00		17,276.85
24/08/19	00101200030234-FOR OFFICE POOJA	0000908243130178	24/08/19	1,500.00		15,776.85
26/08/19	00101200029495-FOR EXPS	0000908263992302	26/08/19	9,000.00		6,776.85
02/09/19	00101200030234-FOR EXPS	0000909011953719	02/09/19	3,500.00		3,276.85
03/09/19	ACH D- SUNDARAMBNPHOMEFINLT-5413775	0000001806336517	03/09/19	12,892.00		-9,615.15
03/09/19	ACH D- SUNDARAMBNPHOMEFINLT-5413775	0000001806336517	03/09/19		12,892.00	3,276.85
09/09/19	.ACH DEBIT RETURN CHARGES 030919 030919-MIR1925150148809	MIR1925150148809	09/09/19	413.00		2,863.85

HDFC BANK LIMITED

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C/O ESFITA INFOTECH PRIVATE LIMITED
PLOTNO 39 AMIRTHA VILLA 7TH MAIN RD
RAMNAGAR NORTH EXTENSION VELACHERY
CHENNAI 600042
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BESANT NAGAR CHENNAI
Address : T-31,
7TH AVENUE,
MG ROAD,BESANT NAGAR
City : CHENNAI 600 090
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0.00
Currency : INR
Email : ganesh.sv@esfita.com
Cust ID : 60426338
Account No : 50200010299151 OTHER
A/C Open Date : 10/02/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000010 MICR : 600240003
Branch Code : 10 Product Code : 202

From : 01/04/2019

To : 31/03/2020

Statement of account

09/09/19	00101200029495-TPT-FOR SF EMI	0000000264293719	10/09/19		39,907.00	42,770.85
10/09/19	ACH D- SUNDARAMBNPHOMEFINLT-5597231	0000001990494189	10/09/19	39,907.00		2,863.85
11/09/19	DIR DBT CHG INCL GST310819-20976 050919-MIR1925253921595	MIR1925253921595	11/09/19	118.00		2,745.85
17/09/19	NEFT CR-ICIC0SF0002-RAPID FLEET MANAGEME NT SERVICES PVT LTD-ESFITA INFOTECH PVT LTD-21531690573DC	00021531690573DC	17/09/19		33,984.00	36,729.85
19/09/19	00101200029495-FOR RENT AND EXPENSES	0000909198877446	19/09/19	32,000.00		4,729.85
26/09/19	INW 260919I049901247 USD3975.0@69.83	0000260919066592	26/09/19		277,574.25	282,304.10
26/09/19	INW 260919I049901247 CGST	0000260919066599	26/09/19	169.91		282,134.19
26/09/19	INW 260919I049901247 SGST	0000260919066601	26/09/19	169.91		281,964.28
27/09/19	50100167977230-AUG 19 BAL SAL PAID	0000909276002307	27/09/19	7,000.00		274,964.28
27/09/19	00101200030234-AUG 19 SAL PAID	0000909276002488	27/09/19	50,000.00		224,964.28
27/09/19	50100010340640-OLD SAL DUE PAID	0000909276002483	27/09/19	5,000.00		219,964.28
27/09/19	00101200029495-AUG 19 SAL PART PAID	0000909276002507	27/09/19	137,891.00		82,073.28
27/09/19	00101050175509-OLD SAL DUE PART PAID	0000909276002343	27/09/19	10,000.00		72,073.28
03/10/19	INW 031019I049903359 USD1975.0@70.12	0000031019079537	03/10/19		138,487.00	210,560.28
03/10/19	INW 031019I049903359 CGST	0000031019079538	03/10/19	107.32		210,452.96
03/10/19	INW 031019I049903359 SGST	0000031019079540	03/10/19	107.32		210,345.64
03/10/19	ACH D- SUNDARAMBNPHOMEFINLT-5647776	0000002423828978	03/10/19	12,892.00		197,453.64
04/10/19	50100235558590-SAL SEP 2019	0000910044249989	04/10/19	13,000.00		184,453.64
04/10/19	50100242858452-SALARY SEP 2019	0000910044249979	04/10/19	26,000.00		158,453.64
04/10/19	50100243073780-SALARY SEP 2019	0000910044249971	04/10/19	10,400.00		148,053.64
04/10/19	00101200030234-SAL SEP 19 PART PAID	0000910044249983	04/10/19	20,000.00		128,053.64
04/10/19	50100246000454-SAL SEP 2019	0000910044249994	04/10/19	13,000.00		115,053.64
04/10/19	00101200029495-OFFICE EXPS	0000910044250013	04/10/19	15,000.00		100,053.64
05/10/19	00101200029495-OFFICE EXPS	0000910055997417	05/10/19	50,000.00		50,053.64
05/10/19	BAJAJ FINEMI-BF200819_244-1135-2906	0000000000000000	05/10/19	20,014.00		30,039.64
09/10/19	00101200029495-TPT-FOR SF	0000000105658588	09/10/19		13,900.00	43,939.64
10/10/19	ACH D- SUNDARAMBNPHOMEFINLT-5829821	0000002607492872	10/10/19	39,907.00		4,032.64
16/10/19	INST-ALERT CHG INC GST JUL-SEP2019-MIR19 28730320825	MIR1928730320825	16/10/19	29.50		4,003.14

HDFC BANK LIMITED

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C/O ESFITA INFOTECH PRIVATE LIMITED
PLOTNO 39 AMIRTHA VILLA 7TH MAIN RD
RAMNAGAR NORTH EXTENSION VELACHERY
CHENNAI 600042
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BESANT NAGAR CHENNAI
Address : T-31,
7TH AVENUE,
MG ROAD,BESANT NAGAR
City : CHENNAI 600 090
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0.00
Currency : INR
Email : ganesh.sv@esfita.com
Cust ID : 60426338
Account No : 50200010299151 OTHER
A/C Open Date : 10/02/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000010 MICR : 600240003
Branch Code : 10 Product Code : 202

From : 01/04/2019

To : 31/03/2020

Statement of account

22/10/19	NEFT CR-ICIC0SF0002-RAPID FLEET MANAGEME NT SERVICES PVT LTD-ESFITA INFOTECH PVT LTD-21629666678DC	00021629666678DC	22/10/19		37,382.00	41,385.14
22/10/19	00101200029495-FOR GST	0000910222021522	22/10/19	3,836.00		37,549.14
23/10/19	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR	0000000000946170	24/10/19		80,497.00	118,046.14
23/10/19	00101200029495-FOR OFFICE EXPS	0000910233719585	23/10/19	27,000.00		91,046.14
25/10/19	00101200029495-OLD SALARY DUE	0000910256115749	25/10/19	58,000.00		33,046.14
26/10/19	00101200029495-FOR EXPS	0000910268178616	26/10/19	5,000.00		28,046.14
28/10/19	RTGS CR-SCBL0036001-1/SAUDIA PRIVATE-ESF ITA INFOTECH PRIVATE LIMITED-SCBLR220191 02800000974	SCBLR22019102800 000974	28/10/19		236,073.00	264,119.14
29/10/19	00101200029495-OLD SAL DUE CLEARED	0000910298744157	29/10/19	125,000.00		139,119.14
30/10/19	00101200029495-FOR OFFICE EXPS	0000910309418460	30/10/19	30,000.00		109,119.14
02/11/19	00101200029495-SAL OCT 2019 PART PAID	0000911025120476	02/11/19	75,000.00		34,119.14
04/11/19	ACH D- SUNDARAMBNPHOMEFINLT-5878499	0000003182952928	04/11/19	12,892.00		21,227.14
05/11/19	SOFT TOKEN_PARVATHYAUTH-ESFITA 311019-MI R1930880233799	MIR1930880233799	05/11/19	590.00		20,637.14
05/11/19	SOFT TOKEN_VENKATINP-ESFITA 311019-MIR19 30880239987	MIR1930880239987	05/11/19	590.00		20,047.14
05/11/19	BAJAJ FINEMI-BF200819_244-1135-2948	0000000000000000	05/11/19	20,014.00		33.14
05/11/19	00101200029495-TPT-FOR OFFICE SALARY	0000000109201605	05/11/19		25,000.00	25,033.14
07/11/19	00101200029495-TPT-OFFICE SALARY	0000000135144064	07/11/19		145,000.00	170,033.14
07/11/19	50100235558590-OCT 19 SAL PART PAID	0000911071454334	07/11/19	8,000.00		162,033.14
07/11/19	50100246000454-OCT 19 SAL PART PAID	0000911071453050	07/11/19	8,000.00		154,033.14
07/11/19	50100243073780-SAL OCT 19 PART PAID	0000911071451722	07/11/19	8,000.00		146,033.14
07/11/19	50100167977230-OCT 19 SAL PAID	0000911071457742	07/11/19	42,000.00		104,033.14
07/11/19	50100242858452-OCT 19 SAL PAID	0000911071455701	07/11/19	26,000.00		78,033.14
09/11/19	50100243073780-OCT 19 BAL SAL PAID	0000911093251447	09/11/19	5,000.00		73,033.14
09/11/19	50100246000454-OCT 19 BAL SAL PAID	0000911093251468	09/11/19	5,000.00		68,033.14
09/11/19	50100235558590-OCT 19 BAL SAL PAID	0000911093251488	09/11/19	11,194.00		56,839.14
11/11/19	ACH D- SUNDARAMBNPHOMEFINLT-6058101	0000003342811240	11/11/19	39,907.00		16,932.14
13/11/19	00101200029495-FOR OFFICE EXPS	0000911135592658	13/11/19	10,000.00		6,932.14

HDFC BANK LIMITED

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Cust ID : 60426338
Account No : 50200010299151 OTHER
A/C Open Date : 10/02/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000010 MICR : 600240003
Branch Code : 10 Product Code : 202

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15/11/19	00101200030234-FOR EXPENSES	0000911158363605	15/11/19	1,000.00		5,932.14
15/11/19	00101200029495-FOR EXPENSES	0000911158363620	15/11/19	4,000.00		1,932.14
21/11/19	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR	0000000000946246	22/11/19		201,242.00	203,174.14
23/11/19	00101200030234-SALARY PART PAID	0000911236356351	23/11/19	25,000.00		178,174.14
23/11/19	00101200029495-SALARY DUE PAID	0000911236356401	23/11/19	150,000.00		28,174.14
23/11/19	50100167977230-OLD DUE PART PAID	0000911236356378	23/11/19	10,000.00		18,174.14
26/11/19	00101200029495-FOR EXPENSES	0000911267973628	26/11/19	10,000.00		8,174.14
26/11/19	NEFT CR-SCBL0036001-1/SAUDIA PRIVATE-ESF ITA INFOTECH PRIVATE LIMITED-IT367019112 56673	IT36701911256673	26/11/19		110,669.00	118,843.14
28/11/19	00101200029495-FOR EXPENSES	0000911280056011	28/11/19	50,000.00		68,843.14
29/11/19	00101200029495-FOR MKTG EXPS	0000911291670194	29/11/19	25,000.00		43,843.14
29/11/19	00101200030234-FOR EXPS	0000911291669834	29/11/19	1,000.00		42,843.14
03/12/19	ACH D- SUNDARAMBNPHOMEFINLT-6105858	0000003764851875	03/12/19	12,892.00		29,951.14
05/12/19	BAJAJ FINEMI-BF200819_244-1135-3061	0000000000000000	05/12/19	20,014.00		9,937.14
10/12/19	00101200029495-TPT-FOR SF-R S VENKATESAN	0000000304137474	10/12/19		35,000.00	44,937.14
10/12/19	ACH D- SUNDARAMBNPHOMEFINLT-6263753	0000003924047806	10/12/19	39,907.00		5,030.14
11/12/19	RTGS CR-SCBL0036001-1/SAUDIA PRIVATE-ESF ITA INFOTECH PRIVATE LIMITED-SCBLR220191 21100007157	SCBLR22019121100 007157	11/12/19		239,850.00	244,880.14
12/12/19	00101200030234-SAL PART PAID NOV 2019	0000912127971087	12/12/19	41,750.00		203,130.14
12/12/19	50100246000454-NOV 19 SAL PAID	0000912127971447	12/12/19	12,567.00		190,563.14
12/12/19	00101200029495-NOV 19 SAL PAID	0000912127974280	12/12/19	150,000.00		40,563.14
18/12/19	00101200029495-FOR EXPENSES	0000912182650995	18/12/19	20,000.00		20,563.14
21/12/19	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR	0000000000946397	23/12/19		160,994.00	181,557.14
23/12/19	00101200029495-FOR EXPENSES	0000912236246092	23/12/19	19,500.00		162,057.14
24/12/19	00101200030234-SAL DUE PAID	0000912247544136	24/12/19	5,000.00		157,057.14
24/12/19	00101200029495-SAL DUE PAID	0000912247556042	24/12/19	65,000.00		92,057.14
24/12/19	00101200029495-FOR GST ESFITA	0000912247551978	24/12/19	33,456.00		58,601.14
24/12/19	00101200029495-FOR KSA TICKET	0000912247554516	24/12/19	30,000.00		28,601.14
24/12/19	50100167977230-KSA ALLOWANCE PAID	0000912247551919	24/12/19	18,500.00		10,101.14
31/12/19	00101200029495-TPT-FOR SF BAJAJ-R S VENK	0000000222171291	31/12/19		25,405.00	35,506.14

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. ESFITA INFOTECH PRIVATE LIMITED
C/O ESFITA INFOTECH PRIVATE LIMITED
PLOTNO 39 AMIRTHA VILLA 7TH MAIN RD
RAMNAGAR NORTH EXTENSION VELACHERY
CHENNAI 600042
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BESANT NAGAR CHENNAI
Address : T-31,
7TH AVENUE,
MG ROAD,BESANT NAGAR
City : CHENNAI 600 090
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0.00
Currency : INR
Email : ganesh.sv@esfita.com
Cust ID : 60426338
Account No : 50200010299151 OTHER
A/C Open Date : 10/02/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000010 MICR : 600240003
Branch Code : 10 Product Code : 202

From : 01/04/2019

To : 31/03/2020

Statement of account

	ATESAN					
03/01/20	ACH D- SUNDARAMBNPHOMEFINLT-6331800	0000004460221907	03/01/20	12,892.00		22,614.14
06/01/20	BAJAJ FINEMI-BF200819_244-1135-3033	0000000000000000	06/01/20	20,014.00		2,600.14
10/01/20	ACH D- SUNDARAMBNPHOMEFINLT-6510389	0000004645187843	10/01/20	39,907.00		-37,306.86
10/01/20	ACH D- SUNDARAMBNPHOMEFINLT-6510389	0000004645187843	10/01/20		39,907.00	2,600.14
13/01/20	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR	0000000000194640	14/01/20		120,746.00	123,346.14
14/01/20	00101200029495-DEC 19 SAL PART PAID	0000001141452122	14/01/20	110,000.00		13,346.14
17/01/20	.ACH DEBIT RETURN CHARGES 100120 100120- MIR2001634740104	MIR2001634740104	17/01/20	413.00		12,933.14
20/01/20	NEFT CR-ICIB0000105-RAPID FLEET MANAGEME NT SERVICES PVT LTD-ESFITA INFOTECH PRIV ATE LIMITED-ICIB200200076291	ICIB200200076291	20/01/20		19,258.00	32,191.14
21/01/20	00101200029495-TOWARDS RENT	0000001215879951	21/01/20	18,000.00		14,191.14
21/01/20	INST-ALERT CHG INC GST OCT-DEC2019-MIR20 01955275461	MIR2001955275461	21/01/20	29.50		14,161.64
22/01/20	00101200029495-EAPPS PAYMNET	0000001227439490	22/01/20	5,000.00		9,161.64
23/01/20	00101200029495-FOR EXPENSES	0000001238056958	23/01/20	5,250.00		3,911.64
25/01/20	00101200029495-FOR EAPPS	0000001250250365	25/01/20	2,100.00		1,811.64
28/01/20	INW 280120I049901351 USD3975.0@70.29	0000280120100756	28/01/20		279,402.75	281,214.39
28/01/20	INW 280120I049901351 CGST	0000280120100757	28/01/20	170.73		281,043.66
28/01/20	INW 280120I049901351 SGST	0000280120100759	28/01/20	170.73		280,872.93
28/01/20	00101200030234-SALARY DEC 2019	0000001282309174	28/01/20	40,000.00		240,872.93
28/01/20	00101200029495-SALARY JAN 2020	0000001282308144	28/01/20	150,000.00		90,872.93
01/02/20	00101200029495-FOR KSA EXPS	0000002018488847	01/02/20	20,000.00		70,872.93
01/02/20	50100167977230-SAL DUE PAID	0000002018488721	01/02/20	10,000.00		60,872.93
01/02/20	00101200030234-FOR EXPENSES	0000002018488718	01/02/20	3,500.00		57,372.93
03/02/20	ACH D- SUNDARAMBNPHOMEFINLT-6557647	0000005115212605	03/02/20	12,892.00		44,480.93
05/02/20	BAJAJ FINEMI-BF200819_244-1135-2967	0000000000000000	05/02/20	20,014.00		24,466.93
08/02/20	00101200029495-FOR EXPS	0000002087241803	08/02/20	20,000.00		4,466.93
10/02/20	ACH D- SUNDARAMBNPHOMEFINLT-6801749	0000005320553126	10/02/20	39,907.00		-35,440.07
10/02/20	ACH D- SUNDARAMBNPHOMEFINLT-6801749	0000005320553126	10/02/20		39,907.00	4,466.93
10/02/20	NEFT CR-SCBL0036001-1/SAUDIA PRIVATE-ESF	IT36702002106563	10/02/20		161,323.00	165,789.93

HDFC BANK LIMITED

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C/O ESFITA INFOTECH PRIVATE LIMITED
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CHENNAI 600042
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BESANT NAGAR CHENNAI
Address : T-31,
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City : CHENNAI 600 090
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Phone no. : 044-61606161
OD Limit : 0.00
Currency : INR
Email : ganesh.sv@esfita.com
Cust ID : 60426338
Account No : 50200010299151 OTHER
A/C Open Date : 10/02/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000010 MICR : 600240003
Branch Code : 10 Product Code : 202

From : 01/04/2019

To : 31/03/2020

Statement of account

	ITA INFOTECH PRIVATE LIMITED-IT367020021 06563					
10/02/20	50100167977230-SAL JAN 2020	0000002109023063	10/02/20	42,000.00		123,789.93
10/02/20	00101200029495-SAL PART PAID	0000002109023513	10/02/20	95,000.00		28,789.93
12/02/20	.ACH DEBIT RETURN CHARGES 100220 100220- MIR2004397866391	MIR2004397866391	12/02/20	413.00		28,376.93
13/02/20	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR	0000000000194770	14/02/20		66,825.00	95,201.93
17/02/20	00101200029495-SAL PART PAID	0000002154535656	17/02/20	90,000.00		5,201.93
29/02/20	00101200029495-FOR EXPS	0000002298304316	29/02/20	2,500.00		2,701.93
29/02/20	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR	0000000000194838	02/03/20		160,994.00	163,695.93
03/03/20	ACH D- SUNDARAMBNPHOMEFINLT-6908018	0000005749882320	03/03/20	12,892.00		150,803.93
04/03/20	50100167977230-MAY2019 SAL PAID	0000003042295211	04/03/20	42,000.00		108,803.93
04/03/20	00101200029495-SAL PART PAID	0000003042295243	04/03/20	82,000.00		26,803.93
05/03/20	BAJAJ FINEMI-BF200819_244-1135-2771	0000000000000000	05/03/20	20,014.00		6,789.93
10/03/20	ACH D- SUNDARAMBNPHOMEFINLT-7081083	0000005905476173	10/03/20	39,907.00		-33,117.07
10/03/20	ACH D- SUNDARAMBNPHOMEFINLT-7081083	0000005905476173	10/03/20		39,907.00	6,789.93
11/03/20	00101200029495-FOR SF PAYMENT	0000003111896209	11/03/20	5,700.00		1,089.93
17/03/20	.ACH DEBIT RETURN CHARGES 100320 110320- MIR2007462412525	MIR2007462412525	17/03/20	413.00		676.93
17/03/20	NEFT CR-ICIC0SF0002-RAPID FLEET MANAGEME NT SERVICES PVT LTD-ESFITA INFOTECH PVT LTD-22112072512DC	00022112072512DC	17/03/20		33,984.00	34,660.93
17/03/20	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR	0000000000194968	18/03/20		66,825.00	101,485.93
18/03/20	00101200029495-FOR OFFICE EXPS	0000003189319326	18/03/20	30,000.00		71,485.93
19/03/20	50100167977230-FEB 2020 SAL PAID	0000003180586440	19/03/20	42,000.00		29,485.93
19/03/20	00101200029495-FOR OFFICE EXPS	0000003191770914	19/03/20	24,000.00		5,485.93
25/03/20	00101200029495-FOR EAPPS	0000003256173554	25/03/20	4,500.00		985.93
26/03/20	INW 260320I049905160 USD4934.0@74.06	0000260320121500	26/03/20		365,412.04	366,397.97
26/03/20	INW 260320I049905160 CGST	0000260320121503	26/03/20	209.44		366,188.53
26/03/20	INW 260320I049905160 SGST	0000260320121505	26/03/20	209.44		365,979.09
26/03/20	00101200030234-JAN 2020 SAL PAID	0000003267214628	26/03/20	35,000.00		330,979.09
26/03/20	00101200029495-MARCH 2020 SAL PART PAID	0000003267214847	26/03/20	65,000.00		265,979.09

HDFC BANK LIMITED

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 Branch Code : 10 Product Code : 202

From : 01/04/2019

To : 31/03/2020

Statement of account

28/03/20	00101200029495-SAL BAL PAID	0000003288790615	28/03/20	65,000.00		200,979.09
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STATEMENT SUMMARY :-

Opening Balance
6,905.29

Dr Count
244

Cr Count
61

Debits
4,674,703.80

Credits
4,868,777.60

Closing Bal
200,979.09

Generated On: 04-Apr-2020 05:32

Generated By: 60426339

Requesting Branch Code: NET

This is a computer generated statement and does
not require signature.

HDFC BANK LIMITED

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