



Date : 14 Dec 2021
Account Number : 00000037306237215
Description : MC-C C Stocks (C&I)
Name : GENERAL TECHNOLOGIES
Currency : INR
Corporate Address : UNIT NO. 4, MUNICIPAL INDUSTRIAL ESTATE, BAPTI ROAD
WEST
MUMBAI
MAHARASHTRA-400008
Branch : MUMBAI P.M.ROAD(31282)
Rate of Interest (% p.a.) : 10.65%
IFS Code : SBIN0031282
Book Balance : -52528333.41
Available Balance : 5471666.59
Hold Value : 0.00
Uncleared Amount : 0.00
Drawing Power : 58000000.00
Limit Sanctioned : 58000000.00
Balance as on 1 Dec 2021 : -5,20,93,803.67

Account Statement from 1 Dec 2021 to 14 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/12/2021	01/12/2021	WITHDRAWAL TRANSFER-INT TRF FRM 37306237215 TO 39445158848-	TRANSFER TO 39445158848 GENERAL TECHNOLOGIES /	31282	22,922.00		-5,21,16,725.67
01/12/2021	01/12/2021	WITHDRAWAL TRANSFER-INT TRF FRM 37306237215 TO 39364943975-	TRANSFER TO 39364943975 GENERAL TECHNOLOGIES /	31282	39,578.00		-5,21,56,303.67
01/12/2021	01/12/2021	TO TRANSFER-INB NEFT UTR NO: SBIN321335525813-LIA GEORSON PRIVATE LIMITED	NEFT INB: CNABSIXBT3 TRANSFER TO 3197945044305 / LIA GEORSON PRIVATE LIMITED	99922	4,82,290.00		-5,26,38,593.67
01/12/2021	01/12/2021	DEBIT-ACHDr SCBL00061000013587 STAN CHART BAN-	/	61076	3,21,375.00		-5,29,59,968.67
01/12/2021	01/12/2021	BY CLEARING / CHEQUE-ICI 400229087-200743 400002169-200743	/ 200743	5076		3,960.00	-5,29,56,008.67
01/12/2021	01/12/2021	BY TRANSFER-NEFT*KKBK0000958*KKBKH2 1335949678*PATHS ENTERPRISE-	TRANSFER FROM 3199679044302 /	4430		2,15,409.00	-5,27,40,599.67
01/12/2021	01/12/2021	TO TRANSFER- : 0505021BG0000938 01822421000001TF900141557 22-	TRANSFER TO 98741312827 /	5050	384.00		-5,27,40,983.67
01/12/2021	01/12/2021	TO TRANSFER- : 0505021BG0000938 0182243000001TF900141557 22-	TRANSFER TO 4691266312822 /	5050	1,80,879.00		-5,29,21,862.67
01/12/2021	01/12/2021	TO TRANSFER- : 0505021BG0000938 01822624000001TF900141557 22-	TRANSFER TO 4691267312821 /	5050	32,558.00		-5,29,54,420.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/12/2021	01/12/2021	TO TRANSFER-INB NEFT UTR NO: SBIN421335069807- Prasad Ramesh Sawant	NEFT INB: CNABSMVXG6 TRANSFER TO 3197945044305 / Prasad Ramesh Sawant	99922	90,000.00		-5,30,44,420.67
01/12/2021	01/12/2021	TO TRANSFER-INB NEFT UTR NO: SBIN421335147884- M K Tapes	NEFT INB: CNABSMQQF8 TRANSFER TO 3197945044305 / M K Tapes	99922	10,00,000.00		-5,40,44,420.67
01/12/2021	01/12/2021	BY TRANSFER- NEFT*ICIC0SF0002*25606171 041DC*IMPETUS INFOTECH*-	TRANSFER FROM 3199410044308 /	4430		2,950.00	-5,40,41,470.67
01/12/2021	01/12/2021	BY TRANSFER- NEFT*HSBC0400002*HSBCN2 1335571755*DYSTAR INDIA PRI-	TRANSFER FROM 3199962044300 /	4430		4,779.00	-5,40,36,691.67
01/12/2021	01/12/2021	BY TRANSFER- NEFT*HDFC0000240*N335211 734199292*FUTURE GENERALI-	TRANSFER FROM 3199412044307 /	4430		37,266.16	-5,39,99,425.51
01/12/2021	01/12/2021	BY TRANSFER- NEFT*HDFC0000240*N335211 734199307*FUTURE GENERALI-	TRANSFER FROM 3199413044306 /	4430		14,235.75	-5,39,85,189.76
02/12/2021	02/12/2021	TO CLEARING-SRC BLUECOM INFOTECH PVT LTD-659899	/ 659899	5076	1,99,420.00		-5,41,84,609.76
02/12/2021	02/12/2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD -	/	4266	1,77,954.00		-5,43,62,563.76
02/12/2021	02/12/2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD -	/	4266	24,246.00		-5,43,86,809.76
02/12/2021	02/12/2021	BY CLEARING / CHEQUE-ICI 400229144-000070 400002169- 70	/ 70	5076		3,422.00	-5,43,83,387.76
02/12/2021	02/12/2021	BY TRANSFER- NEFT*CITI0100000*CITIN2128 2303603*D DECOR EXPORTS-	TRANSFER FROM 3199417044302 /	4430		30,857.00	-5,43,52,530.76
02/12/2021	02/12/2021	TO TRANSFER-GECL INSTALLMENT-	TRANSFER TO 39364943975 GENERAL TECHNOLOGIES /	31282	2,16,667.00		-5,45,69,197.76
02/12/2021	02/12/2021	BY TRANSFER- NEFT*CITI0100000*CITIN2128 2445671*AARTI INDUSTRIES-	TRANSFER FROM 3199961044301 /	4430		61,926.02	-5,45,07,271.74
02/12/2021	02/12/2021	TO TRANSFER-INB NEFT UTR NO: SBIN521336774329- Exclusive Networks Sales Ind Pvt Lt	NEFT INB: CNABSFPDF8 TRANSFER TO 3197945044305 / Exclusive Networks Sales Ind Pvt Lt	99922	9,814.00		-5,45,17,085.74
02/12/2021	02/12/2021	BY TRANSFER- NEFT*HDFC0000240*N336211 735756018*FLYJAC LOGISTICS-	TRANSFER FROM 3199958044305 /	4430		3,00,000.00	-5,42,17,085.74
03/12/2021	03/12/2021	BY TRANSFER- NEFT*HSBC0400002*HSBCN2 1337786858*DYSTAR INDIA PRI-	TRANSFER FROM 3199423044304 /	4430		5,758.00	-5,42,11,327.74
03/12/2021	03/12/2021	TO CLEARING-HDF COMPRINT TECH SOLUTIONS I-727052	/ 727052	5076	6,490.00		-5,42,17,817.74
03/12/2021	03/12/2021	BY TRANSFER- NEFT*HDFC0000240*N337211 735986826*FUTURE GENERALI-	TRANSFER FROM 3199972044308 /	4430		57,181.50	-5,41,60,636.24
03/12/2021	03/12/2021	DEBIT-ACHDr HSBC00399000012046 TP ACH MAGMAFI-	/	61076	34,554.00		-5,41,95,190.24
03/12/2021	03/12/2021	BY TRANSFER-RTGS UTR NO: BKIDR52021120300513329- BANSI S MEHTA CO	TRANSFER FROM 3199859044307 / BANSI S MEHTA CO	4430		5,61,586.00	-5,36,33,604.24
03/12/2021	03/12/2021	CHEQUE WDL-CHEQUE TRANSFER TO-727105	TRANSFER FROM 20471201554 Mr. Shreedeeep Khandal / 727105	10330	6,250.00		-5,36,39,854.24
03/12/2021	03/12/2021	TO TRANSFER-INB Payment Voucher 1715-	CTQ2476451 TRANSFER TO 33846129712 Mr. KAMRUDDIN ANSARI /	99922	20,000.00		-5,36,59,854.24
03/12/2021	03/12/2021	TO TRANSFER-INB Payment Voucher 1714-	CTQ2451682 TRANSFER TO 36586972788 Mr. ANSARUL HAQ /	99922	17,000.00		-5,36,76,854.24
03/12/2021	03/12/2021	TO TRANSFER-INB Payment Voucher 1692-	CTQ1489168 TRANSFER TO 36586972788 Mr. ANSARUL HAQ /	99922	50,000.00		-5,37,26,854.24

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03/12/2021	03/12/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121337762016- InCred Financial Services Ltd NEW	NEFT INB: CNABSOUYH4 TRANSFER TO 3197945044305 / InCred Financial Services Ltd NEW	99922	95,625.00		-5,38,22,479.24
03/12/2021	03/12/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121337762287- Vinod Patel	NEFT INB: CNABSOUVB4 TRANSFER TO 3197945044305 / Vinod Patel	99922	73,800.00		-5,38,96,279.24
03/12/2021	03/12/2021	TO TRANSFER-INB Payment Voucher 1712-	CTQ2414989 TRANSFER TO 20471201087 Mr. SABIR AHMED AIJAZ /	99922	30,000.00		-5,39,26,279.24
03/12/2021	03/12/2021	BY TRANSFER- NEFT*BNPA0009009*BNPNN2 1337917265*A.MENARINI INDIA-	TRANSFER FROM 3199415044304 /	4430		31,320.00	-5,38,94,959.24
03/12/2021	03/12/2021	BY TRANSFER- NEFT*UTIB000020*AXISP002 44640264*SEYA INDUSTRIES-	TRANSFER FROM 3199414044305 /	4430		5,900.00	-5,38,89,059.24
03/12/2021	03/12/2021	BY TRANSFER- NEFT*HDFC0000240*N337211 737144471*FLYJAC LOGISTICS-	TRANSFER FROM 3199418044301 /	4430		27,840.00	-5,38,61,219.24
04/12/2021	04/12/2021	TO CLEARING-BHR LAPTOP PARTS ANDHERI-727058	/ 727058	5076	24,603.00		-5,38,85,822.24
04/12/2021	04/12/2021	TO CLEARING-SVC ORNO COMPUTERS PRIVATE LI- 659900	/ 659900	5076	3,40,258.00		-5,42,26,080.24
04/12/2021	04/12/2021	TO CLEARING-BHR LAKSHYA INFOTECH-727107	/ 727107	5076	4,62,993.00		-5,46,89,073.24
04/12/2021	04/12/2021	TO CLEARING-ICI MAGMA FINCORP LTD-657055	/ 657055	10395	2,51,186.00		-5,49,40,259.24
04/12/2021	04/12/2021	BY TRANSFER- NEFT*HDFC0000240*N338211 738661456*VEENA PATIL HOSP-	TRANSFER FROM 3199956044307 /	4430		51,802.00	-5,48,88,457.24
04/12/2021	04/12/2021	BY TRANSFER- NEFT*UTIB0001046*AXEG213 385641504*NEFT*-	TRANSFER FROM 3199972044308 /	4430		84,876.00	-5,48,03,581.24
04/12/2021	04/12/2021	BY TRANSFER- NEFT*UTIB0001046*AXEG213 385641489*NEFT*-	TRANSFER FROM 3199681044308 /	4430		84,876.00	-5,47,18,705.24
05/12/2021	05/12/2021	DEBIT-CMP MANDATE DEBIT FULLERTON INDIA CREDIT COMPANY L-	/	4266	2,46,012.00		-5,49,64,717.24
06/12/2021	06/12/2021	TO CLEARING-KOT SANGHVI COMPUTERS- 727093	/ 727093	5076	1,17,900.00		-5,50,82,617.24
06/12/2021	06/12/2021	TO CLEARING-KOT AADINATH PERIPHERALS AND-727095	/ 727095	5076	1,794.00		-5,50,84,411.24
06/12/2021	06/12/2021	TO CLEARING-IDS SHAHISTHA KHANUM-727104	/ 727104	5076	93,400.00		-5,51,77,811.24
06/12/2021	06/12/2021	BY CLEARING / CHEQUE-ICI 400229087-201027 400002009- 201027	/ 201027	5076		25,520.00	-5,51,52,291.24
06/12/2021	06/12/2021	BY TRANSFER- NEFT*HDFC0000240*N340211 741160970*FUTURE GENERALI-	TRANSFER FROM 3199424044303 /	4430		6,745.00	-5,51,45,546.24
06/12/2021	06/12/2021	BY TRANSFER- NEFT*HDFC0000240*N340211 741160965*FUTURE GENERALI-	TRANSFER FROM 3199422044305 /	4430		1,14,363.00	-5,50,31,183.24
06/12/2021	06/12/2021	BY TRANSFER- NEFT*HDFC0000240*N340211 741161126*FUTURE GENERALI-	TRANSFER FROM 3199963044309 /	4430		57,181.50	-5,49,74,001.74
06/12/2021	06/12/2021	BY TRANSFER- NEFT*HDFC0000240*N340211 741160975*FUTURE GENERALI-	TRANSFER FROM 3199957044306 /	4430		1,14,363.00	-5,48,59,638.74
06/12/2021	06/12/2021	BY TRANSFER- NEFT*HDFC0000240*N340211 741161114*FUTURE GENERALI-	TRANSFER FROM 3199962044300 /	4430		57,181.50	-5,48,02,457.24
06/12/2021	06/12/2021	BY TRANSFER- NEFT*HDFC0000240*N340211 741160985*FUTURE GENERALI-	TRANSFER FROM 3199416044303 /	4430		57,181.50	-5,47,45,275.74
06/12/2021	06/12/2021	BY TRANSFER- NEFT*HDFC0000240*N340211 741161018*FUTURE GENERALI-	TRANSFER FROM 3199955044308 /	4430		57,181.50	-5,46,88,094.24
06/12/2021	06/12/2021	BY TRANSFER- NEFT*HDFC0000240*N340211 741160995*FUTURE GENERALI-	TRANSFER FROM 3199415044304 /	4430		9,990.00	-5,46,78,104.24

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06/12/2021	06/12/2021	BY TRANSFER-NEFT*HDFC0000240*N340211 741161011*FUTURE GENERALI-	TRANSFER FROM 3199416044303 /	4430		57,181.50	-5,46,20,922.74
06/12/2021	06/12/2021	BY TRANSFER-NEFT*HDFC0000240*N340211 741161008*FUTURE GENERALI-	TRANSFER FROM 3199956044307 /	4430		57,181.50	-5,45,63,741.24
06/12/2021	06/12/2021	BY TRANSFER-NEFT*HDFC0000240*N340211 741161060*FUTURE GENERALI-	TRANSFER FROM 3199423044304 /	4430		1,71,544.50	-5,43,92,196.74
06/12/2021	06/12/2021	BY TRANSFER-NEFT*HDFC0000240*N340211 741160991*FUTURE GENERALI-	TRANSFER FROM 3199675044306 /	4430		57,181.50	-5,43,35,015.24
06/12/2021	06/12/2021	BY TRANSFER-NEFT*HDFC0000240*N340211 741160988*FUTURE GENERALI-	TRANSFER FROM 3199424044303 /	4430		57,181.50	-5,42,77,833.74
06/12/2021	06/12/2021	BY TRANSFER-NEFT*HDFC0000240*N340211 741161056*FUTURE GENERALI-	TRANSFER FROM 3199963044309 /	4430		1,71,544.50	-5,41,06,289.24
06/12/2021	06/12/2021	BY TRANSFER-NEFT*HDFC0000240*N340211 741161037*FUTURE GENERALI-	TRANSFER FROM 3199422044305 /	4430		13,728.55	-5,40,92,560.69
06/12/2021	06/12/2021	BY TRANSFER-NEFT*HDFC0000240*N340211 741160948*FUTURE GENERALI-	TRANSFER FROM 3199675044306 /	4430		57,181.50	-5,40,35,379.19
06/12/2021	06/12/2021	BY TRANSFER-NEFT*HDFC0000240*N340211 741161046*FUTURE GENERALI-	TRANSFER FROM 3199424044303 /	4430		1,14,363.00	-5,39,21,016.19
06/12/2021	06/12/2021	BY TRANSFER-NEFT*HDFC0000240*N340211 741161004*FUTURE GENERALI-	TRANSFER FROM 3199963044309 /	4430		57,181.50	-5,38,63,834.69
06/12/2021	06/12/2021	BY TRANSFER-NEFT*HDFC0000240*N340211 741160999*FUTURE GENERALI-	TRANSFER FROM 3199962044300 /	4430		57,181.50	-5,38,06,653.19
06/12/2021	06/12/2021	BY TRANSFER-NEFT*HDFC0000240*N340211 741161052*FUTURE GENERALI-	TRANSFER FROM 3199962044300 /	4430		1,71,544.50	-5,36,35,108.69
07/12/2021	07/12/2021	BY TRANSFER-NEFT*HDFC0000240*N341211 741513793*FUTURE GENERALI-	TRANSFER FROM 3199957044306 /	4430		1,71,544.50	-5,34,63,564.19
07/12/2021	07/12/2021	BY TRANSFER-NEFT*HDFC0000240*N341211 741513792*FUTURE GENERALI-	TRANSFER FROM 3199955044308 /	4430		57,181.50	-5,34,06,382.69
07/12/2021	07/12/2021	BY TRANSFER-NEFT*HDFC0000240*N341211 741513790*FUTURE GENERALI-	TRANSFER FROM 3199416044303 /	4430		57,181.50	-5,33,49,201.19
07/12/2021	07/12/2021	BY TRANSFER-NEFT*HDFC0000240*N341211 741513787*FUTURE GENERALI-	TRANSFER FROM 3199415044304 /	4430		57,181.50	-5,32,92,019.69
07/12/2021	07/12/2021	BY TRANSFER-NEFT*HDFC0000240*N341211 741513808*FUTURE GENERALI-	TRANSFER FROM 3199972044308 /	4430		57,181.50	-5,32,34,838.19
07/12/2021	07/12/2021	BY TRANSFER-NEFT*HDFC0000240*N341211 741513812*FUTURE GENERALI-	TRANSFER FROM 3199410044308 /	4430		57,181.50	-5,31,77,656.69
07/12/2021	07/12/2021	BY TRANSFER-NEFT*HDFC0000240*N341211 741513828*FUTURE GENERALI-	TRANSFER FROM 3199972044308 /	4430		1,14,363.00	-5,30,63,293.69
07/12/2021	07/12/2021	BY TRANSFER-NEFT*HDFC0000240*N341211 741513843*FUTURE GENERALI-	TRANSFER FROM 3199413044306 /	4430		57,181.50	-5,30,06,112.19
07/12/2021	07/12/2021	BY TRANSFER-NEFT*HDFC0000240*N341211 741513826*FUTURE GENERALI-	TRANSFER FROM 3199971044309 /	4430		57,181.50	-5,29,48,930.69
07/12/2021	07/12/2021	BY TRANSFER-NEFT*HDFC0000240*N341211 741513819*FUTURE GENERALI-	TRANSFER FROM 3199970044309 /	4430		57,181.50	-5,28,91,749.19
07/12/2021	07/12/2021	BY TRANSFER-NEFT*HDFC0000240*N341211 741513830*FUTURE GENERALI-	TRANSFER FROM 3199410044308 /	4430		57,181.50	-5,28,34,567.69

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07/12/2021	07/12/2021	BY TRANSFER-NEFT*HDFC0000240*N341211 741513815*FUTURE GENERALI-	TRANSFER FROM 3199412044307 /	4430		57,181.50	-5,27,77,386.19
07/12/2021	07/12/2021	BY TRANSFER-NEFT*HDFC0000240*N341211 741513807*FUTURE GENERALI-	TRANSFER FROM 3199421044306 /	4430		57,181.50	-5,27,20,204.69
07/12/2021	07/12/2021	BY TRANSFER-NEFT*HDFC0000240*N341211 741513806*FUTURE GENERALI-	TRANSFER FROM 3199420044306 /	4430		1,14,363.00	-5,26,05,841.69
07/12/2021	07/12/2021	BY TRANSFER-NEFT*HDFC0000240*N341211 741513802*FUTURE GENERALI-	TRANSFER FROM 3199418044301 /	4430		1,71,544.50	-5,24,34,297.19
07/12/2021	07/12/2021	BY TRANSFER-NEFT*HDFC0000240*N341211 741513803*FUTURE GENERALI-	TRANSFER FROM 3199419044300 /	4430		57,181.50	-5,23,77,115.69
07/12/2021	07/12/2021	BY TRANSFER-NEFT*HDFC0000240*N341211 741513859*FUTURE GENERALI-	TRANSFER FROM 3199966044306 /	4430		57,181.50	-5,23,19,934.19
07/12/2021	07/12/2021	BY TRANSFER-NEFT*HDFC0000240*N341211 741513851*FUTURE GENERALI-	TRANSFER FROM 3199676044305 /	4430		1,14,363.00	-5,22,05,571.19
07/12/2021	07/12/2021	BY TRANSFER-NEFT*HDFC0000240*N341211 741513857*FUTURE GENERALI-	TRANSFER FROM 3199678044303 /	4430		57,181.50	-5,21,48,389.69
07/12/2021	07/12/2021	BY TRANSFER-NEFT*HDFC0000240*N341211 741513853*FUTURE GENERALI-	TRANSFER FROM 3199677044304 /	4430		1,14,363.00	-5,20,34,026.69
07/12/2021	07/12/2021	BY TRANSFER-NEFT*HDFC0000240*N341211 741513814*FUTURE GENERALI-	TRANSFER FROM 3199411044308 /	4430		2,85,907.50	-5,17,48,119.19
07/12/2021	07/12/2021	TO CLEARING-BHR LAKSHYA INFOTECH-727109	/ 727109	5076	73,650.00		-5,18,21,769.19
07/12/2021	07/12/2021	TO CLEARING-ICI VINAYAK INFOSOLUTIONS-659890	/ 659890	5076	15,24,560.00		-5,33,46,329.19
07/12/2021	07/12/2021	TO TRANSFER-INB NEFT UTR NO: SBIN521341434235-HDFC CreditCard No 4375467000063156	NEFT INB: CNABSSOXS5 TRANSFER TO 3197945044305 / HDFC CreditCard No 4375467000063156	99922	3,00,000.00		-5,36,46,329.19
07/12/2021	07/12/2021	TO TRANSFER-INB NEFT UTR NO: SBIN521341437084-InCred Financial Services Ltd NEW	NEFT INB: CNABSSLTY9 TRANSFER TO 3197945044305 / InCred Financial Services Ltd NEW	99922	2,02,354.00		-5,38,48,683.19
07/12/2021	07/12/2021	TO TRANSFER-INB NEFT UTR NO: SBIN521341522953-AEBC Card No 3765 374590 81003	NEFT INB: CNABSTCGJ5 TRANSFER TO 3197945044305 / AEBC Card No 3765 374590 81003	99922	3,00,000.00		-5,41,48,683.19
07/12/2021	07/12/2021	TO TRANSFER-INB NEFT UTR NO: SBIN521341621148-Fi Havock Digital P Ltd	NEFT INB: CNABSTCJ10 TRANSFER TO 3197945044305 / Fi Havock Digital P Ltd	99922	8,416.00		-5,41,57,099.19
07/12/2021	07/12/2021	TO TRANSFER-INB Payment Voucher 1730-	CTQ2997514 TRANSFER TO 20471202105 Mr. KASIM SHARIF MUKA /	99922	2,389.00		-5,41,59,488.19
07/12/2021	07/12/2021	TO TRANSFER-INB NEFT UTR NO: SBIN521341631919-Rajendraprasad Mody and company	NEFT INB: CNABSSVAK2 TRANSFER TO 3197945044305 / Rajendraprasad Mody and company	99922	12,960.00		-5,41,72,448.19
07/12/2021	07/12/2021	BY TRANSFER-NEFT*CNRB0001197*P341210 141562592*SL-OL-RTGS-NEFT-	TRANSFER FROM 3199678044303 /	4430		1,36,800.00	-5,40,35,648.19
07/12/2021	07/12/2021	BY TRANSFER-NEFT*CNRB0001197*P341210 14155851*SL-OL-RTGS-NEFT-	TRANSFER FROM 3199416044303 /	4430		1,36,800.00	-5,38,98,848.19
07/12/2021	07/12/2021	BY TRANSFER-NEFT*HDFC0000240*N341211 743174531*FUTURE GENERALI-	TRANSFER FROM 3199412044307 /	4430		1,02,455.10	-5,37,96,393.09
07/12/2021	07/12/2021	BY TRANSFER-NEFT*HDFC0000240*N341211 743174535*FUTURE GENERALI-	TRANSFER FROM 3199971044309 /	4430		57,181.50	-5,37,39,211.59

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07/12/2021	07/12/2021	BY TRANSFER-NEFT*HDFC0000240*N341211743265017*TATA AIA LIFE IN-	TRANSFER FROM 3199972044308 /	4430		2,11,984.20	-5,35,27,227.39
08/12/2021	08/12/2021	TO TRANSFER-INB Payment Voucher 1733-	CTQ3061671 TRANSFER TO 20489648070 Mr. ANUKOOL PRAKASH RU /	99922	1,00,000.00		-5,36,27,227.39
08/12/2021	08/12/2021	BY TRANSFER-NEFT*HDFC0000540*N342211743923843*CITEC ENGINEERIN-	TRANSFER FROM 3199422044305 /	4430		3,068.00	-5,36,24,159.39
08/12/2021	08/12/2021	CHEQUE WDL-CHEQUE TRANSFER TO-727113	TRANSFER FROM 33123733321 Mr. DIVAKARAN P G / 727113	10330	23,600.00		-5,36,47,759.39
09/12/2021	09/12/2021	TO CLEARING-UBI LIC883 883 CB0221 CA 01 0-727102	/ 727102	5076	27,280.00		-5,36,75,039.39
09/12/2021	09/12/2021	TO CLEARING-UBI LIC883 883 CB0221 CA 01 0-727103	/ 727103	5076	17,786.00		-5,36,92,825.39
09/12/2021	09/12/2021	TO CLEARING-UBI LIC883 883 CB0221 CA 01 0-727101	/ 727101	5076	6,132.00		-5,36,98,957.39
09/12/2021	09/12/2021	CHQ STOP CHGS--38976288	/ 38976288	31282	118.00		-5,36,99,075.39
09/12/2021	09/12/2021	BY TRANSFER-NEFT*CITI0100000*CITIN2128 6341920*GENERAL TECHNOLO-	TRANSFER FROM 3199680044308 /	4430		5,00,000.00	-5,31,99,075.39
09/12/2021	09/12/2021	TO DEBIT THROUGH CHEQUE-SBI-727130	/ 727130	31282	13,91,566.00		-5,45,90,641.39
09/12/2021	09/12/2021	TO DEBIT THROUGH CHEQUE-SBI TRANSFER-727131	/ 727131	31282	43,644.88		-5,46,34,286.27
09/12/2021	09/12/2021	BY TRANSFER-NEFT*HDFC0000240*N343211746742694*FUTURE GENERALI-	TRANSFER FROM 3199960044301 /	4430		4,00,270.50	-5,42,34,015.77
09/12/2021	09/12/2021	BY TRANSFER-NEFT*HDFC0000240*N343211746742696*FUTURE GENERALI-	TRANSFER FROM 3199420044306 /	4430		57,181.50	-5,41,76,834.27
09/12/2021	09/12/2021	BY TRANSFER-NEFT*HDFC0000240*N343211746742705*FUTURE GENERALI-	TRANSFER FROM 3199958044305 /	4430		57,181.50	-5,41,19,652.77
09/12/2021	09/12/2021	BY TRANSFER-NEFT*HDFC0000240*N343211746742667*FUTURE GENERALI-	TRANSFER FROM 3199681044308 /	4430		9,375.88	-5,41,10,276.89
09/12/2021	09/12/2021	BY TRANSFER-NEFT*HDFC0000240*N343211746742671*FUTURE GENERALI-	TRANSFER FROM 3199967044305 /	4430		14,964.00	-5,40,95,312.89
09/12/2021	09/12/2021	BY TRANSFER-NEFT*HDFC0000240*N343211746742751*FUTURE GENERALI-	TRANSFER FROM 3199410044308 /	4430		1,71,544.50	-5,39,23,768.39
09/12/2021	09/12/2021	BY TRANSFER-NEFT*HDFC0000240*N343211746742754*FUTURE GENERALI-	TRANSFER FROM 3199412044307 /	4430		57,181.50	-5,38,66,586.89
10/12/2021	10/12/2021	TO CLEARING-HDF MY IT WORLD NX-727119	/ 727119	5076	49,500.00		-5,39,16,086.89
10/12/2021	10/12/2021	TO CLEARING-HDF ARIHANT INFO SOLUTIONS-727094	/ 727094	5076	1,79,950.00		-5,40,96,036.89
10/12/2021	10/12/2021	TO CLEARING-HDF SWASTIK TRADERS-727092	/ 727092	5076	8,120.00		-5,41,04,156.89
10/12/2021	10/12/2021	TO CLEARING-KOT JBR TECHNOLOGY-727100	/ 727100	5076	4,48,312.00		-5,45,52,468.89
10/12/2021	10/12/2021	TO CLEARING-KOT COMNET VISION INDIA PVT L -727115	/ 727115	5076	7,552.00		-5,45,60,020.89
10/12/2021	10/12/2021	TO CLEARING-KOT APEX ENTERPRISES-727116	/ 727116	5076	41,300.00		-5,46,01,320.89
10/12/2021	10/12/2021	BY TRANSFER-INB Payment towards Invoice/Bill-	CTQ3377161 TRANSFER FROM 35587277453 J. R. TECHNOLOGIES /	99922		38,610.00	-5,45,62,710.89
10/12/2021	10/12/2021	CHQ TRANSFER-NEFT UTR NO: SBIN321344817573-727145 JYOTI RUNGTA	/ 727145 JYOTI RUNGTA	31282	64,804.72		-5,46,27,515.61
10/12/2021	10/12/2021	BY TRANSFER-RTGS UTR NO: BKIDR52021121000578986-K M DASTUR REINSURANCE BROKERS	TRANSFER FROM 3199859044307 / K M DASTUR REINSURANCE BROKERS	4430		3,98,781.00	-5,42,28,734.61
10/12/2021	10/12/2021	TO DEBIT THROUGH CHEQUE-SBI TRA-727144	/ 727144	31282	2,40,950.00		-5,44,69,684.61

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10/12/2021	10/12/2021	TO TRANSFER-INB NEFT UTR NO: SBIN421344186359- Panache Digilife Limited	NEFT INB: CNABSWMSH4 TRANSFER TO 3197945044305 / Panache Digilife Limited	99922	20,01,360.00		-5,64,71,044.61
10/12/2021	10/12/2021	BY TRANSFER- NEFT*HDFC0000240*N344211 748425915*FLYJAC LOGISTICS-	TRANSFER FROM 3199422044305 /	4430		1,81,676.00	-5,62,89,368.61
10/12/2021	10/12/2021	BY TRANSFER-INB bills-	CTQ342565300002 TRANSFER FROM 98561149148 /	99922		80,147.00	-5,62,09,221.61
10/12/2021	10/12/2021	BY TRANSFER- NEFT*HDFC0000240*N344211 748658712*AARTI INDUSTRIES-	TRANSFER FROM 3199958044305 /	4430		20,060.00	-5,61,89,161.61
11/12/2021	11/12/2021	BY TRANSFER- NEFT*HDFC0000240*N345211 749063893*FUTURE GENERALI-	TRANSFER FROM 3199417044302 /	4430		2,28,726.00	-5,59,60,435.61
11/12/2021	11/12/2021	BY TRANSFER- NEFT*HDFC0000240*N345211 749063860*FUTURE GENERALI-	TRANSFER FROM 3199961044301 /	4430		5,14,633.50	-5,54,45,802.11
11/12/2021	11/12/2021	BY TRANSFER- NEFT*HDFC0000240*N345211 749063809*FUTURE GENERALI-	TRANSFER FROM 3199415044304 /	4430		1,64,824.20	-5,52,80,977.91
11/12/2021	11/12/2021	BY TRANSFER- NEFT*HDFC0000240*N345211 749063952*FUTURE GENERALI-	TRANSFER FROM 3199423044304 /	4430		2,28,726.00	-5,50,52,251.91
11/12/2021	11/12/2021	BY TRANSFER- NEFT*HDFC0000240*N345211 749063828*FUTURE GENERALI-	TRANSFER FROM 3199422044305 /	4430		1,14,363.00	-5,49,37,888.91
11/12/2021	11/12/2021	BY TRANSFER- NEFT*HDFC0000240*N345211 749063923*FUTURE GENERALI-	TRANSFER FROM 3199424044303 /	4430		2,85,907.50	-5,46,51,981.41
11/12/2021	11/12/2021	BY TRANSFER- NEFT*HDFC0000240*N345211 749063867*FUTURE GENERALI-	TRANSFER FROM 3199675044306 /	4430		8,00,541.00	-5,38,51,440.41
11/12/2021	11/12/2021	BY TRANSFER- NEFT*HDFC0000240*N345211 749063824*FUTURE GENERALI-	TRANSFER FROM 3199963044309 /	4430		1,02,455.10	-5,37,48,985.31
11/12/2021	11/12/2021	BY TRANSFER- NEFT*HDFC0000240*N345211 749075596*FUTURE GENERALI-	TRANSFER FROM 3199411044308 /	4430		1,64,824.20	-5,35,84,161.11
11/12/2021	11/12/2021	BY TRANSFER- NEFT*HDFC0000240*N345211 749064015*FUTURE GENERALI-	TRANSFER FROM 3199962044300 /	4430		57,181.50	-5,35,26,979.61
11/12/2021	11/12/2021	BY TRANSFER- NEFT*HDFC0000240*N345211 749063891*FUTURE GENERALI-	TRANSFER FROM 3199416044303 /	4430		1,64,824.20	-5,33,62,155.41
11/12/2021	11/12/2021	BY TRANSFER-INB PAYMENT OF INV.GT212212035-	CTQ3611645 TRANSFER FROM 39170185351 MSD ENGINEERS /	99922		7,080.00	-5,33,55,075.41
13/12/2021	13/12/2021	TO CLEARING-KOT DATASOFT NETWORK SOLUTION-727067	/ 727067	5076	2,44,732.00		-5,35,99,807.41
13/12/2021	13/12/2021	TO CLEARING-HDF LARIOAX BUSINESS MACHINES-659879	/ 659879	5076	1,23,506.00		-5,37,23,313.41
13/12/2021	13/12/2021	BY TRANSFER- NEFT*CITI0100000*CITIN2128 7463602*GENERAL TECHNOLO-	TRANSFER FROM 3199961044301 /	4430		17,50,000.00	-5,19,73,313.41
13/12/2021	13/12/2021	BY TRANSFER-RTGS UTR NO: CITIR52021121300705323 -D DECOR EXPORTS PL	TRANSFER FROM 3199860044304 / D DECOR EXPORTS PL	4430		2,93,584.00	-5,16,79,729.41
13/12/2021	13/12/2021	BY TRANSFER- NEFT*DBSS0IN0811*0811OP1 100337929*ALL TIME PLASTIC-	TRANSFER FROM 3199419044300 /	4430		81,982.00	-5,15,97,747.41
13/12/2021	13/12/2021	TO TRANSFER-INB NEFT UTR NO: SBIN521347870353- Rajendra Trading Corporation	NEFT INB: CNABSYSDF2 TRANSFER TO 3197945044305 / Rajendra Trading Corporation	99922	60,600.00		-5,16,58,347.41

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13/12/2021	13/12/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121347164395- ARCADIA TRAVELS P LTD	NEFT INB: CNABSYZCJ5 TRANSFER TO 3197945044305 / ARCADIA TRAVELS P LTD	99922	1,15,900.00		-5,17,74,247.41
13/12/2021	13/12/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121347165270- General Technologies RBL	NEFT INB: CNABSZAKY6 TRANSFER TO 3197945044305 / General Technologies RBL	99922	2,45,414.00		-5,20,19,661.41
14/12/2021	14/12/2021	TO CLEARING-HDF IRIS GLOBAL SERVICES PRIV- 727124	/ 727124	5076	2,85,408.00		-5,23,05,069.41
14/12/2021	14/12/2021	TO CLEARING-KOT JBR TECHNOLOGY-727125	/ 727125	5076	2,23,264.00		-5,25,28,333.41

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