

Account Number :	827210080866 - INR	Account Name :	NINESTARS INFORMATION TECHNOLOGIES PRIVATE LIMITED - 827210080866 - INR
Product Type :	CURRENT ACCOUNT ODACC		
Opening Balance :	-24,770,529.51 02-Dec-2019	Earmark Amount :	0.00
Ledger Balance :	-22,861,643.02 31-Dec-2019	Overdraft Limit :	210,000,000.00
Available Balance :	2,138,356.98 31-Dec-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Dec-2019	02-Dec-2019	TRANSFER COLLECTION RETURNS CHARGE	800.00		-24,771,329.51
02-Dec-2019	02-Dec-2019	TRANSFER GST @ 18%	144.00		-24,771,473.51
02-Dec-2019	02-Dec-2019	TRANSFER REMITTANCE CHARGES - COMMISSION 0827IT0502798 0639700333JM ITHAKA HARBORS IN NINESTARS INFORMATION TECHNOLOGIES USD 8172.05 at INR71.5275	250.00		-24,771,723.51
02-Dec-2019	02-Dec-2019	TRANSFER REMITTANCE CHARGES - GST ON Fx 0827IT0502798 0639700333JM ITHAKA HARBORS IN NINESTARS INFORMATION TECHNOLOGIES USD 8172.05 at INR71.5275	616.07		-24,772,339.58
02-Dec-2019	02-Dec-2019	TRANSFER REMITTANCE CHARGES - GST ON COMM. 0827IT0502798 0639700333JM ITHAKA HARBORS IN NINESTARS INFORMATION TECHNOLOGIES USD 8172.05 at INR71.5275	45.00		-24,772,384.58
02-Dec-2019	02-Dec-2019	TRANSFER REMITTANCE 0827IT0502798 0639700333JM ITHAKA HARBORS IN ITHAKA HARBORS INC GROUP LEAD USD 8172.05 at INR71.5275		584,526.31	-24,187,858.27
02-Dec-2019	02-Dec-2019	TRANSFER TRTR/827060137635/02-12-2019 20:23:24/IMX 99999999999999999999	2,714.00		-24,190,572.27
02-Dec-2019	02-Dec-2019	TRANSFER TRTR/827320021213/02-12-2019 20:24:41/IMX 99999999999999999999	23,528.02		-24,214,100.29
02-Dec-2019	02-Dec-2019	TRANSFER TRTR/827320022597/02-12-2019 21:04:34/IMX 99999999999999999999		9,256,123.45	-14,957,976.84
03-Dec-2019	03-Dec-2019	TRANSFER NEFT-000031972892-NINESTARS INFORMATION TECHNOLOGI FEDERAL BANK-FDRL0001100 REF- BATCH NO:0001	7,500,000.00		-22,457,976.84
03-Dec-2019	03-Dec-2019	TRANSFER NEFT-000031985921-Sundaram Finance Limited HDFC BANK- HDFC0000004 REF- BATCH NO:0006	183,380.00		-22,641,356.84
03-Dec-2019	03-Dec-2019	TRANSFER NEFT-000031986033-MILLHOUSE ESTATES HOLDING LLP AXIS BANK- UTIB0000814 REF- BATCH NO:0003	1,000,000.00		-23,641,356.84