

Statement Of Account

MULTITECH AUTOMATIONS(INR) - 560101000001266

Name:	MULTITECH AUTOMATIONS	Branch:	BANGALORE - SARAKKI LAYOUT
Address:	# 56, 1ST FLOOR B-21 A MAIN,MARENAHALLI JP NAGAR, 2ND PHASE, BANGALORE 560078 2ND PHASE, BANGALORE 560078 BANGALORE KARNATAKA 560078	Branch Address:	NO. 57, 1ST MAIN ROAD, 3RD PHASE SARAKKI INDUSTRIAL AREA,, KARNATAKA,BENGALUR U-560078

Account Details			
Currency:	INR	Customer Id:	1000004929
Number:	560101000001266	MICR Code:	560017020
Category:	-NIL-	IFSC Code:	CORP0000352
Status:	Active Account	Opening Balance:	9705203.01 Dr
Closing Balance:	9654659.96 Dr	Joint Account Holder Name:	-NIL-

Statement Period	From Date : 01/04/19	To Date : 31/05/19
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Transactions List - CCA -MULTITECH (INR) - 560101000001266

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
02/04/19	02/04/19	FUND TRANSFER TO 520291000111013 / CN020420195874696 /		46,800.00		97,52,003.01 Dr
02/04/19	02/04/19	ACH-DR-KMBLDRAOPERATIONS-RC022-2824067 / KKBK00373000026614-8688833877 / CORP0000000001839603		1,44,790.00		98,96,793.01 Dr
02/04/19	02/04/19	SHUBH ELECTRONICS / The zone serial is [609]. /	153049	1,357.00		98,98,150.01 Dr
03/04/19	03/04/19	FUND TRANSFER BY 520471000057091 / CN030420195919510 /			35,000.00	98,63,150.01 Dr
03/04/19	03/04/19	BY CASH / /			57,000.00	98,06,150.01 Dr
03/04/19	03/04/19	V R L LOGISTICS LIMITED / The zone serial is [722]. /	153052	2,915.00		98,09,065.01 Dr
03/04/19	03/04/19	By Inst: 380250 ON UNION BANK OF INDIA / /			47,083.00	97,61,982.01 Dr
03/04/19	03/04/19	147545:CTS_INW_CLG_05 / The zone serial is [1640]. /		5,827.00		97,67,809.01 Dr
03/04/19	03/04/19	RETURNED:147545:AMOUNT/NAME DIFFERS ON ADVICE / The zone serial is [1640]. /			5,827.00	97,61,982.01 Dr
03/04/19	03/04/19	LUBI ELECTRONICS / The zone serial is [3285]. /	147497	72,997.00		98,34,979.01 Dr
03/04/19	03/04/19	NEFT fm MAHAVEER POLYPACKS:21125307061DC / 000107197575:ICIC0SF0002 /			8,850.00	98,26,129.01 Dr
03/04/19	03/04/19	MAIYAR TECHNO SYSTEMS / /	147529	63,418.00		98,89,547.01 Dr
03/04/19	03/04/19	FUND TRANSFER TO 520291000107870 / CN030420195945724 /		3,000.00		98,92,547.01 Dr
03/04/19	03/04/19	NEFT fm ROTOTEC ENGINEERINGS:N093190792506373 / 000107225261:HDFC0001546 /			5,68,950.00	93,23,597.01 Dr
03/04/19	03/04/19	Charges for NEFT REF :000107234597 / / CORPH19093721416		17.70		93,23,614.71 Dr