

ACCOUNT STATEMENT

M/S VAIBHU INFRA TECH INDIA PRIVATE LIMITED
D NO 8-3-977/7 AND 8
FLAT NO 303 PREMSAI APARTMENT
SRINAGAR COLONY
HYDERABAD 500073
TELANGANA
INDIA

BRANCH : Jubilee Hills
STATEMENT DATE : 30 Jun 2019
CURRENCY : INR
ACCOUNT TYPE : Business Essential Account
ACCOUNT NO. : 44405026091
NOMINEE REGISTERED : No

BRANCH ADDRESS:
8-2-293/82/A/646/A, Ground Floor Adityaram Square, Road no 36 Hyderabad 500033
MICR: 500036003 , IFSC: SCBL0036090 , PHONE NO.: 9030003682/9030003721

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Jun 19	01 Jun 19	BALANCE FORWARD				41,425.00
		CASH MAHBR52019060106666032		200,000.00		241,425.00
		VAIBHU INFRA TECH INDIA PVT LTD RTGS BANK OF MAHAR				
		SENDER IFSCMAHB0000918				
		PI9INVITIPA06915-SIN13697Q0006881			58,271.00	183,154.00
		SB3670190601HU86				
		SIN13697C0005902-00001-PI9INVITIPA06915				
		PI9INVITIPA06916-SIN13697Q0006882			20,000.00	163,154.00
		SB3670190601IU42				
		SIN13697C0005903-00001-PI9INVITIPA06916				
04 Jun 19	04 Jun 19	PI9INVITIPA06917-SIN13697Q0006883			5,000.00	158,154.00
		SB3670190604CZ18				
		SIN13697C0005904-00001-PI9INVITIPA06917				
		CASH MAHBR52019060406675719		300,000.00		458,154.00
		VAIBHU INFRA TECH INDIA PVT LTD RTGS BANK OF MAHAR				
		SENDER IFSCMAHB0000918				
		KESCO05201962 -SIN13697Q0006945			6,796.00	451,358.00
		SB3670190604EK81				
		SIN13697C0005909-00001-KESCO05201962				
		KESCO05201966 -SIN13697Q0006949			4,224.00	447,134.00
		SB3670190604EK83				
		SIN13697C0005913-00001-KESCO05201966				
		KESCO05201959 -SIN13697Q0006942			6,184.00	440,950.00
		SB3670190604EK84				
		SIN13697C0005906-00001-KESCO05201959				
		KESCO05201979 -SIN13697Q0006962			5,606.00	435,344.00
		SB3670190604EK86				
		SIN13697C0005926-00001-KESCO05201979				
		KESCO05201987 -SIN13697Q0006970			8,194.00	427,150.00
		SB3670190604EK87				
		SIN13697C0005934-00001-KESCO05201987				
		KESCO05201973 -SIN13697Q0006956			2,432.00	424,718.00
		SB3670190604EK88				
		SIN13697C0005920-00001-KESCO05201973				
		KESCO05201999 -SIN13697Q0006982			3,888.00	420,830.00
		SB3670190604EK91				
		SIN13697C0005946-00001-KESCO05201999				