Account Number	004884000000401	Customer ID	381849
Branch	THIPPASANDRA, BANGALORE	Currency	INR
Customer Name	INVENTIS RETAIL INDIA PVT LTD	Joint Holder	-
Transaction Date From	01/08/2019	То	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	48,695.24	Closing Balance	25,154.08(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2019 09:24:59	01/08/2019	ME POS PYMT DT 010819 -MID	1063A0000002	0.00	12,245.98	60,941.22
		1063A0000002				
01/08/2019 09:25:30	01/08/2019	ME POS PYMT DT 010819 -MID	044690091964	0.00	1,273.99	62,215.21
		044690091964				
01/08/2019 09:25:57	01/08/2019	ME POS PYMT DT 010819 -MID	0006A0000131	0.00	7,715.19	69,930.40
		0006A0000131				
01/08/2019 09:26:22	01/08/2019	ME POS PYMT DT 010819 -MID	1072A0000025	0.00	7,335.68	77,266.08
		1072A0000025				
02/08/2019 10:36:56	02/08/2019	ME POS PYMT DT 020819 -MID	1072A0000025	0.00	9,439.77	86,705.85
		1072A0000025				
02/08/2019 10:37:01	02/08/2019	NEFT Cr -DEUT0797BGL	32822201908020	0.00	752.54	87,458.39
		-FLIPKART INTERNET P LTD -INT	72700029897			
		AC FO R INTERMEDIARY -Inventis				
		Retail India Pvt. Ltd.				
		-190802168GN00279				
02/08/2019 10:37:06	02/08/2019	ME POS PYMT DT 020819 -MID	1063A0000002	0.00	27,747.85	115,206.24
20/20/20/20 42 22 27	00/00/00/0	1063A0000002	0.4.4000004004		4 000 47	100 000 71
02/08/2019 10:39:37	02/08/2019	ME POS PYMT DT 020819 -MID	044690091964	0.00	4,820.47	120,026.71
00/00/0040 40 00 57	00/00/0040	044690091964	000040000404	0.00	5 057 10	105 000 00
02/08/2019 10:39:57	02/08/2019	ME POS PYMT DT 020819 -MID	0006A0000131	0.00	5,057.19	125,083.90
00/00/0040 44:40:04	00/00/0040	0006A0000131	2000000400000	0.00	4 700 04	400.070.04
02/08/2019 11:13:01	02/08/2019	NEFT Cr -DEUT0797BGL -AMAZON	32822201908020 72700035290	0.00	1,789.91	126,873.81
		PAY IND PVT LTD -INT AC INTM MKTPLACE -Inventis Retail India Pvt	72700035290			
		Ltd -190802067GN01559				
02/08/2019 14:21:14	02/08/2019	NEFT Cr -DEUT0797BGL	32822201908020	0.00	2,256.69	129,130.50
02/00/2019 14.21.14	02/06/2019	-FLIPKART INTERNET PVTLTD	72700078640	0.00	2,230.09	129, 130.30
		-Inventis Retail India Pvt. Ltd.	72700078040			
		-190802189GN00073				
03/08/2019 09:19:18	03/08/2019	ME POS PYMT DT 030819 -MID	1072A0000025	0.00	25,138.97	154,269.47
00/00/2010 00:10:10	00/00/2013	1072A0000025	1072710000020	0.00	20,100.07	104,200.47
03/08/2019 09:22:11	03/08/2019	ME POS PYMT DT 030819 -MID	0006A0000131	0.00	470.00	154,739.47
00/00/2010 00:22:11	00/00/2010	0006A0000131	0000/10000101	0.00	17 0.00	10 1,7 00.17
03/08/2019 09:22:16	03/08/2019	ME POS PYMT DT 030819 -MID	1063A0000002	0.00	21,441.15	176,180.62
		1063A0000002			_1,1111	,
03/08/2019 17:12:23	03/08/2019	NEFT Dr -N215190269571128	000000603223	150,000.00	0.00	26,180.62
		-INVENTIS RETAIL INDIA PVT LTD				,
		-KKBK0000429 -THIPPASANDRA				
05/08/2019 09:03:38	05/08/2019	NEFT Cr -DEUT0797BGL	32822201908050	0.00	2,733.72	28,914.34
		-FLIPKART INTERNET P LTD -INT	02200025342		,	
		AC FO R INTERMEDIARY -Inventis				
		Retail India Pvt. Ltd.				
		-190805096GN00218				
05/08/2019 09:05:12	04/08/2019	ME POS PYMT DT 040819 -MID	1063A0000002	0.00	37,566.29	66,480.63
		1063A0000002				
05/08/2019 09:05:32	04/08/2019	ME POS PYMT DT 040819 -MID	1072A0000025	0.00	32,396.13	98,876.76
		1072A0000025				
05/08/2019 09:07:51	04/08/2019	ME POS PYMT DT 040819 -MID	0006A0000131	0.00	17,705.62	116,582.38
		0006A0000131				
05/08/2019 09:27:31	05/08/2019	ME POS PYMT DT 050819 -MID	1063A0000002	0.00	33,722.94	150,305.32
		1063A0000002				
05/08/2019 09:27:52	05/08/2019	ME POS PYMT DT 050819 -MID	0006A0000131	0.00	23,288.87	173,594.19
		0006A0000131				
05/08/2019 09:28:37	05/08/2019	ME POS PYMT DT 050819 -MID	1072A0000025	0.00	26,373.96	199,968.15
		1072A0000025				

Account Number	00488400	0000401	Customer ID	381849					
Branch	THIPPASANDRA, BANGALORE INVENTIS RETAIL INDIA PVT LTD		Currency	INR	INR				
Customer Name			Joint Holder	-					
Transaction Date From	01/08/201	9	То	31/08/2019	31/08/2019				
Sort Order	Ascending	g by Transaction Date	Debit / Credit	Both Debit a	nd Credit				
Opening Balance	48,695.24	•	Closing Balance		al. Avail. for Txn + Uncl	. Funds)			
oponing _ananos	.0,000.2		oloomig Dalamoo	20,10 1100(20					
		T							
05/08/2019 10:07:14	05/08/2019	NEFT Cr -DEUT0797BGL	32822201908050	0.00	1,277.98	201,246.1			
		-FLIPKART INTERNET PVTLTD	02200032351						
		-Inventis Retail India Pvt. Ltd.							
05/00/00/00/00/0	0.5 10.0 10.0 10.0	-190805103GN00105	222222242222		20.404.07	004.050.0			
05/08/2019 12:11:57	05/08/2019	NEFT Cr -DBSS0IN0811	32822201908050	0.00	20,104.07	221,350.2			
		-SKILWORTH TECHNOLOGIES	02200052104						
		PRIVATE LIMI -INVENTIS RETAIL							
		INDIA PRIVATE LIMIT							
		-000029029365							
06/08/2019 09:05:22	06/08/2019	ME POS PYMT DT 060819 -MID	1063A0000002	0.00	2,405.00	223,755.2			
		1063A0000002							
06/08/2019 09:05:33	06/08/2019	ME POS PYMT DT 060819 -MID	1072A0000025	0.00	7,360.09	231,115.2			
		1072A0000025							
06/08/2019 15:12:05	06/08/2019	RTGS Dr -KKBK0000429 -INVENTIS	000000603225	205,000.00	0.00	26,115.2			
		RETAIL INDIA PVT LTD							
		-THIPPASANDRA							
		-YESBR52019080665592818							
07/08/2019 09:19:19	07/08/2019	ME POS PYMT DT 070819 -MID	1063A0000002	0.00	12,072.03	38,187.3			
		1063A0000002							
07/08/2019 09:19:23	07/08/2019	ME POS PYMT DT 070819 -MID	1072A0000025	0.00	10,922.82	49,110.1			
07/00/00/00 00 04 00	07/00/00/0	1072A0000025	0.4.400000.400.4		0.570.00	· · · ·			
07/08/2019 09:21:32	07/08/2019	ME POS PYMT DT 070819 -MID	044690091964	0.00	8,578.63	57,688.7			
07/00/0040 00:04:44	07/00/0040	044690091964	000000000000	0.00	0.400.07	CO 040 4			
07/08/2019 09:21:41	07/08/2019	ME POS PYMT DT 070819 -MID	0006A0000131	0.00	6,123.37	63,812.1			
07/08/2019 11:39:05	07/08/2019	0006A0000131 NEFT Cr -DEUT0797BGL	32822201908070	0.00	360.00	64,172.1			
07/00/2019 11:59:05	01/00/2019	-FLIPKART INTERNET P LTD -INT	05900038507	0.00	300.00	04,172.1			
		AC FO R INTERMEDIARY -Inventis	03900036307						
		Retail India Pvt. Ltd.							
		-190807230GN00210							
07/08/2019 13:39:29	07/08/2019	NEFT Cr -DEUT0797BGL	32822201908070	0.00	1,644.49	65,816.6			
07700/2013 10:03:23	01700/2013	-FLIPKART INTERNET PVTLTD	05900065255	0.00	1,044.43	00,010.0			
		-Inventis Retail India Pvt. Ltd.	0000000200						
		-190807261GN00195							
07/08/2019 18:20:02	07/08/2019	NEFT Dr -N219190271449058	000000603226	40,000.00	0.00	25,816.6			
0.700/2010 10.20.02	0.700/20.0	-INVENTIS RETAIL INDIA PVT LTD	00000000220	10,000.00	0.00	20,0.0.0			
		-KKBK0000429 -THIPPASANDRA							
08/08/2019 10:22:06	08/08/2019	ME POS PYMT DT 080819 -MID	044690091964	0.00	3,065.16	28,881.7			
00/00/2010 10:22:00	00/00/2010	044690091964		0.00	0,0000	20,00			
08/08/2019 10:23:46	08/08/2019	ME POS PYMT DT 080819 -MID	1063A0000002	0.00	25,889.64	54,771.4			
	,	1063A0000002		3.33		٠٠,٠٠١.١			
08/08/2019 10:24:56	08/08/2019	ME POS PYMT DT 080819 -MID	1072A0000025	0.00	8,727.44	63,498.8			
33,30,2010 10.24.00	30/00/2010	1072A0000025	.5,2,0000020	0.00	5,121.77	30,400.0			
08/08/2019 11:40:17	08/08/2019	NEFT Cr -DBSS0IN0811	32822201908080	0.00	4,732.81	68,231.6			
22.20.20.0	30,00,2010	-SKILWORTH TECHNOLOGIES	03300034122	0.00	.,. 02.01	30,201.0			

Account Number	00488400	0000401	Customer ID	381849			
Branch	THIPPASANDRA, BANGALORE		Currency	INR			
Customer Name	INVENTIS	RETAIL INDIA PVT LTD	Joint Holder	-			
Transaction Date From	01/08/201	9	То	31/08/2019			
Sort Order	Ascending	g by Transaction Date	Debit / Credit	Both Debit a	nd Credit		
Opening Balance	48,695.24		Closing Balance	25,154.08(Ba	al. Avail. for Txn + Uncl.	. Funds)	
						<u> </u>	
00/00/0040 00 00 00	00/00/0040	ME DOO DYMT DT 200040 MID	40004000000	0.00	10.155.77	50,000,46	
09/08/2019 09:03:30	09/08/2019	ME POS PYMT DT 090819 -MID 1063A0000002	1063A0000002	0.00	13,155.77	50,806.18	
09/08/2019 09:03:50	09/08/2019	ME POS PYMT DT 090819 -MID 0006A0000131	0006A0000131	0.00	11,432.22	62,238.40	
09/08/2019 09:51:11	09/08/2019	NEFT Cr -DEUT0797BGL -AMAZON	32822201908090	0.00	626.38	62,864.78	
		PAY IND PVT LTD -INT AC INTM	04000016569				
		MKTPLACE -Inventis Retail India Pvt					
		Ltd -190809071GN00882					
09/08/2019 11:44:39	09/08/2019	NEFT Cr -DEUT0797BGL	32822201908090	0.00	822.09	63,686.87	
		-FLIPKART INTERNET P LTD -INT	04000029459				
		AC FO R INTERMEDIARY -Inventis					
		Retail India Pvt. Ltd.					
		-190809241GN00133					
09/08/2019 14:12:09	09/08/2019	NEFT Cr -DEUT0797BGL	32822201908090	0.00	544.50	64,231.37	
		-FLIPKART INTERNET PVTLTD	04000066911				
		-Inventis Retail India Pvt. Ltd.					
		-190809282GN00046					
09/08/2019 14:55:19	09/08/2019	NEFT Dr -N221190272401156	000000603227	40,000.00	0.00	24,231.37	
		-INVENTIS RETAIL INDIA PVT LTD					
		-KKBK0000429 -THIPPASANDRA					
13/08/2019 08:47:49	10/08/2019	ME POS PYMT DT 100819 -MID	044690091964	0.00	834.00	25,065.37	
		044690091964					
13/08/2019 08:50:14	10/08/2019	ME POS PYMT DT 100819 -MID	1072A0000025	0.00	18,770.88	43,836.25	
		1072A0000025					
13/08/2019 08:50:40	10/08/2019	ME POS PYMT DT 100819 -MID	0006A0000131	0.00	14,870.29	58,706.54	
		0006A0000131					
13/08/2019 08:51:24	10/08/2019	ME POS PYMT DT 100819 -MID	1063A0000002	0.00	12,560.97	71,267.51	
		1063A0000002					
13/08/2019 08:55:08	12/08/2019	ME POS PYMT DT 120819 -MID	1063A0000002	0.00	39,966.66	111,234.17	
		1063A0000002					
13/08/2019 08:55:09	12/08/2019	ME POS PYMT DT 120819 -MID	044690091964	0.00	2,843.41	114,077.58	
		044690091964					
13/08/2019 08:58:19	12/08/2019	ME POS PYMT DT 120819 -MID	1072A0000025	0.00	29,435.18	143,512.76	
		1072A0000025					
13/08/2019 08:58:31	12/08/2019	ME POS PYMT DT 120819 -MID	0006A0000131	0.00	23,444.57	166,957.33	
		0006A0000131					
13/08/2019 09:10:33	13/08/2019	ME POS PYMT DT 130819 -MID	0006A0000131	0.00	10,588.19	177,545.52	
		0006A0000131					
13/08/2019 09:10:49	11/08/2019	ME POS PYMT DT 110819 -MID	1072A0000025	0.00	22,778.17	200,323.69	
		1072A0000025					
13/08/2019 09:13:11	13/08/2019	ME POS PYMT DT 130819 -MID	044690091964	0.00	5,626.24	205,949.93	

09/06/2019 09:03:30	09/06/2019	1063A0000002	1063A0000002	0.00	13,155.77	50,606.16
09/08/2019 09:03:50	09/08/2019	ME POS PYMT DT 090819 -MID 0006A0000131	0006A0000131	0.00	11,432.22	62,238.40
09/08/2019 09:51:11	09/08/2019	NEFT Cr -DEUT0797BGL -AMAZON PAY IND PVT LTD -INT AC INTM MKTPLACE -Inventis Retail India Pvt Ltd -190809071GN00882	32822201908090 04000016569	0.00	626.38	62,864.78
09/08/2019 11:44:39	09/08/2019	NEFT Cr -DEUT0797BGL -FLIPKART INTERNET P LTD -INT AC FO R INTERMEDIARY -Inventis Retail India Pvt. Ltd190809241GN00133	32822201908090 04000029459	0.00	822.09	63,686.87
09/08/2019 14:12:09	09/08/2019	NEFT Cr -DEUT0797BGL -FLIPKART INTERNET PVTLTD -Inventis Retail India Pvt. Ltd190809282GN00046	32822201908090 04000066911	0.00	544.50	64,231.37
09/08/2019 14:55:19	09/08/2019	NEFT Dr -N221190272401156 -INVENTIS RETAIL INDIA PVT LTD -KKBK0000429 -THIPPASANDRA	000000603227	40,000.00	0.00	24,231.37
13/08/2019 08:47:49	10/08/2019	ME POS PYMT DT 100819 -MID 044690091964	044690091964	0.00	834.00	25,065.37
13/08/2019 08:50:14	10/08/2019	ME POS PYMT DT 100819 -MID 1072A0000025	1072A0000025	0.00	18,770.88	43,836.25
13/08/2019 08:50:40	10/08/2019	ME POS PYMT DT 100819 -MID 0006A0000131	0006A0000131	0.00	14,870.29	58,706.54
13/08/2019 08:51:24	10/08/2019	ME POS PYMT DT 100819 -MID 1063A0000002	1063A0000002	0.00	12,560.97	71,267.51
13/08/2019 08:55:08	12/08/2019	ME POS PYMT DT 120819 -MID 1063A0000002	1063A0000002	0.00	39,966.66	111,234.17
13/08/2019 08:55:09	12/08/2019	ME POS PYMT DT 120819 -MID 044690091964	044690091964	0.00	2,843.41	114,077.58
13/08/2019 08:58:19	12/08/2019	ME POS PYMT DT 120819 -MID 1072A0000025	1072A0000025	0.00	29,435.18	143,512.76
13/08/2019 08:58:31	12/08/2019	ME POS PYMT DT 120819 -MID 0006A0000131	0006A0000131	0.00	23,444.57	166,957.33
13/08/2019 09:10:33	13/08/2019	ME POS PYMT DT 130819 -MID 0006A0000131	0006A0000131	0.00	10,588.19	177,545.52
13/08/2019 09:10:49	11/08/2019	ME POS PYMT DT 110819 -MID 1072A0000025	1072A0000025	0.00	22,778.17	200,323.69
13/08/2019 09:13:11	13/08/2019	ME POS PYMT DT 130819 -MID 044690091964	044690091964	0.00	5,626.24	205,949.93
13/08/2019 09:13:14	13/08/2019	ME POS PYMT DT 130819 -MID 1063A0000002	1063A0000002	0.00	20,956.20	226,906.13
13/08/2019 09:13:29	11/08/2019	ME POS PYMT DT 110819 -MID 0006A0000131	0006A0000131	0.00	18,869.14	245,775.27
13/08/2019 09:13:50	13/08/2019	ME POS PYMT DT 130819 -MID 1072A0000025	1072A0000025	0.00	11,459.95	257,235.22
13/08/2019 09:14:57	11/08/2019	ME POS PYMT DT 110819 -MID 044690091964	044690091964	0.00	10,899.67	268,134.89
13/08/2019 09:15:10	11/08/2019	ME POS PYMT DT 110819 -MID 1063A0000002	1063A0000002	0.00	29,824.11	297,959.00
13/08/2019 10:26:23	13/08/2019	NEFT Cr -DEUT0797BGL -FLIPKART INTERNET P LTD -INT AC FO R INTERMEDIARY -Inventis Retail India Pvt. Ltd190813295GN00190	32822201908130 02100061168	0.00	638.82	298,597.82

Branch     THIPPASANDRA, BANGALORE     Currency     INR       Customer Name     INVENTIS RETAIL INDIA PVT LTD     Joint Holder     -       Transaction Date From     01/08/2019     To     31/08/2019	
Transaction Date From         01/08/2019         To         31/08/2019	
Sort Order Ascending by Transaction Date Debit / Credit Both Debit and Credit	
Opening Balance 48,695.24 Closing Balance 25,154.08(Bal. Avail. for	Txn + Uncl. Funds)

13/08/2019 11:55:00	13/08/2019	NEFT Cr -DBSS0IN0811	32822201908130	0.00	28,417.98	327,015.80
		-SKILWORTH TECHNOLOGIES	02100081182			
		PRIVATE LIMI -INVENTIS RETAIL				
		INDIA PRIVATE LIMIT				
		-000029212749				
13/08/2019 14:24:02	13/08/2019	NEFT Cr -DEUT0797BGL	32822201908130	0.00	354.11	327,369.91
		-FLIPKART INTERNET PVTLTD	02100126208			
		-Inventis Retail India Pvt. Ltd.				
		-190813338GN00203				
14/08/2019 09:15:31	14/08/2019	ME POS PYMT DT 140819 -MID	1063A0000002	0.00	19,828.12	347,198.03
		1063A0000002				
14/08/2019 09:15:47	14/08/2019	ME POS PYMT DT 140819 -MID	0006A0000131	0.00	2,861.34	350,059.37
		0006A0000131				
14/08/2019 09:17:03	14/08/2019	ME POS PYMT DT 140819 -MID	1072A0000025	0.00	4,050.07	354,109.44
		1072A0000025				
14/08/2019 10:07:07	14/08/2019	NEFT Cr -DEUT0797BGL	32822201908140	0.00	1,202.88	355,312.32
		-FLIPKART INTERNET P LTD -INT	03300026061			
		AC FO R INTERMEDIARY -Inventis				
		Retail India Pvt. Ltd.				
		-190814150GN00046				
14/08/2019 10:35:40	14/08/2019	NEFT Cr -DEUT0797BGL	32822201908140	0.00	695.08	356,007.40
		-FLIPKART INTERNET PVTLTD	03300029463			
		-Inventis Retail India Pvt. Ltd.				
		-190814178GN00077				
14/08/2019 10:50:03	14/08/2019	RTGS Dr -KKBK0000429 -INVENTIS	000000603229	300,000.00	0.00	56,007.40
		RETAIL INDIA PVT LTD				
		-THIPPASANDRA				
		-YESBR52019081465788375				
15/08/2019 15:10:42	15/08/2019	IMPS /Amazon Seller Servic	13874201908150	0.00	2,658.93	58,666.33
		/XXX6004 /RRN :922715389738	00101324330			
		/Hsbc Bank				
16/08/2019 08:35:14	16/08/2019	NEFT Cr -KKBK0000958 -INVENTIS	32822201908160	0.00	30,000.00	88,666.33
		RETAIL INDIA PRIVATE LIMIT	02100023813			
		-INVENTIS RETAIL INDIA PVT LTD				
		-KKBKH19228715417				
16/08/2019 08:50:31	15/08/2019	ME POS PYMT DT 150819 -MID	0006A0000131	0.00	7,348.43	96,014.76
		0006A0000131				
16/08/2019 08:51:15	15/08/2019	ME POS PYMT DT 150819 -MID	1072A0000025	0.00	4,203.78	100,218.54
		1072A0000025				
16/08/2019 08:51:44	15/08/2019	ME POS PYMT DT 150819 -MID	1063A0000002	0.00	3,336.32	103,554.86
		1063A0000002				
16/08/2019 09:07:37	16/08/2019	CTS CLG NUN ZEN LEFIN PVT LTD	00000603201	76,156.00	0.00	27,398.86
16/08/2019 09:09:31	16/08/2019	ME POS PYMT DT 160819 -MID	1063A0000002	0.00	17,054.36	44,453.22
		1063A0000002				
16/08/2019 09:09:40	16/08/2019	ME POS PYMT DT 160819 -MID	1072A0000025	0.00	9,095.62	53,548.84
		1072A0000025				
16/08/2019 09:11:09	16/08/2019	ME POS PYMT DT 160819 -MID	0006A0000131	0.00	15,266.27	68,815.11
		0006A0000131				
16/08/2019 10:06:46	16/08/2019	NEFT Cr -DEUT0797BGL -AMAZON	32822201908160	0.00	980.96	69,796.07
		PAY IND PVT LTD -INT AC INTM	02100032655			
		MKTPLACE -Inventis Retail India Pvt				
		Ltd -190816241GN01855				
16/08/2019 11:37:36	16/08/2019	NEFT Cr -DEUT0797BGL	32822201908160	0.00	551.35	70,347.42
		-FLIPKART INTERNET P LTD -INT	02100043653			
		AC FO R INTERMEDIARY -Inventis				
		Retail India Pvt. Ltd.				

Account Number		004884000000401		Customer ID	381849	381849		
Branch Customer Name Transaction Date From			ANDRA, BANGALORE	Currency	INR			
		INVENTIS RETAIL INDIA PVT LTD 01/08/2019		Joint Holder	-	-		
				To	31/08/20	31/08/2019		
Sort Order		Ascending	by Transaction Date	Debit / Credit	Both De	bit and Credit		
Opening Balance		48,695.24	-	Closing Balance		8(Bal. Avail. for Txn + l	Jncl. Funds)	
, ,		<u>'</u>		, i	, , , , , , , , , , , , , , , , , , ,		,	
16/08/2019 13:09:21	16	6/08/2019	NEFT Cr -DBSS0IN0811	32822201908160	0.00	11,279.28	81,626.70	
			-SKILWORTH TECHNOLOGIES	02100059035		,		
			PRIVATE LIMI -INVENTIS RETAIL					
			INDIA PRIVATE LIMIT					
			-000029310367					
16/08/2019 17:08:01	16	6/08/2019	NEFT Cr -DEUT0797BGL	32822201908160	0.00	1,615.82	83,242.52	
			-FLIPKART INTERNET PVTLTD	02100123146				
			-Inventis Retail India Pvt. Ltd.					
			-190816466GN00014					
17/08/2019 09:21:35	17	7/08/2019	ME POS PYMT DT 170819 -MID	044690091964	0.00	5,238.02	88,480.54	
			044690091964					
17/08/2019 09:24:16	17	7/08/2019	ME POS PYMT DT 170819 -MID	1063A0000002	0.00	44,280.10	132,760.64	
			1063A0000002					
17/08/2019 09:24:50	17	7/08/2019	ME POS PYMT DT 170819 -MID	0006A0000131	0.00	4,723.22	137,483.86	
			0006A0000131					
17/08/2019 09:26:03	17	7/08/2019	ME POS PYMT DT 170819 -MID	1072A0000025	0.00	23,883.09	161,366.95	
			1072A0000025					
17/08/2019 11:36:20	17	7/08/2019	NEFT Cr -DBSS0IN0811	32822201908170	0.00	6,004.61	167,371.56	
			-SKILWORTH TECHNOLOGIES	03900019131				
			PRIVATE LIMI -INVENTIS RETAIL					
		INDIA PRIVATE LIMIT						
17/00/00/10 10 07 11		7/00/00/0	-000029326493		405.000.00	0.00	00.074.50	
17/08/2019 12:37:44	1.	7/08/2019	NEFT Dr -N229190274640008	000000603230	135,000.00	0.00	32,371.56	
		-INVENTIS RETAIL INDIA PVT LTD						
40/00/0040 00:20:50	41	0/00/0040	-KKBK0000429 -THIPPASANDRA	40704000005	0.00	40.004.00	F4 C00 40	
19/08/2019 08:32:52	16	8/08/2019	ME POS PYMT DT 180819 -MID	1072A0000025	0.00	19,231.86	51,603.42	
19/08/2019 08:34:33	11	8/08/2019	1072A0000025  ME POS PYMT DT 180819 -MID	1063A0000002	0.00	29,420.16	81,023.58	
19/00/2019 00.34.33	10	0/00/2019	1063A0000002	1003A0000002	0.00	29,420.10	01,023.30	
19/08/2019 08:36:42	15	8/08/2019	ME POS PYMT DT 180819 -MID	0006A0000131	0.00	15,532.50	96,556.08	
10/00/2010 00:00:12		0/00/2010	0006A0000131	0000/10000101	0.00	10,002.00	00,000.00	
19/08/2019 09:02:00	19	9/08/2019	ME POS PYMT DT 190819 -MID	1063A0000002	0.00	19,610.96	116,167.04	
			1063A0000002			,		
19/08/2019 09:02:02	19	9/08/2019	ME POS PYMT DT 190819 -MID	1072A0000025	0.00	15,405.86	131,572.90	
			1072A0000025			,	,	
19/08/2019 09:03:51	19	9/08/2019	ME POS PYMT DT 190819 -MID	0006A0000131	0.00	11,231.56	142,804.46	
			0006A0000131					
19/08/2019 09:04:26	19	9/08/2019	ME POS PYMT DT 190819 -MID	044690091964	0.00	5,528.61	148,333.07	
			044690091964					
19/08/2019 09:33:47	19	9/08/2019	NEFT Cr -DEUT0797BGL	32822201908190	0.00	930.87	149,263.94	
			-FLIPKART INTERNET PVTLTD	02000014851				
			-Inventis Retail India Pvt. Ltd.					
			-190819109GN00100					
19/08/2019 09:33:47	19	9/08/2019	NEFT Cr -DEUT0797BGL	32822201908190	0.00	1,003.31	150,267.25	
			-FLIPKART INTERNET P LTD -INT	02000014872				
			AC FO R INTERMEDIARY -Inventis					
			Retail India Pvt. Ltd.					
			-190819100GN00244					
19/08/2019 11:04:31	19	9/08/2019	NEFT Cr -DBSS0IN0811	32822201908190	0.00	13,169.07	163,436.32	
			-SKILWORTH TECHNOLOGIES	02000029011				
			PRIVATE LIMI -INVENTIS RETAIL					
			INDIA PRIVATE LIMIT					
40/00/0040 40 40 45		0/00/0040	-000029346065	000000000000000000000000000000000000000	400.000.00	2.25	05 100	
19/08/2019 16:13:45	19	9/08/2019	NEFT Dr -N231190275274291	000000603231	138,000.00	0.00	25,436.32	
			-INVENTIS RETAIL INDIA PVT LTD					

-KKBK0000429 -THIPPASANDRA

Account Number	004884000000401	Customer ID	381849
Branch	THIPPASANDRA, BANGALORE	Currency	INR
Customer Name	INVENTIS RETAIL INDIA PVT LTD	Joint Holder	-
Transaction Date From	01/08/2019	То	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	48,695.24	Closing Balance	25,154.08(Bal. Avail. for Txn + Uncl. Funds)

20/08/2019 09:09:38	20/08/2019	ME POS PYMT DT 200819 -MID 1063A0000002	1063A0000002	0.00	22,952.48	48,388.80
20/08/2019 09:13:04	20/08/2019	ME POS PYMT DT 200819 -MID 1072A0000025	1072A0000025	0.00	3,860.22	52,249.02
20/08/2019 13:53:32	20/08/2019	Monthly GPRS Rental_AUG19 0005628A	106300000002	588.82	0.00	51,660.20
20/08/2019 13:53:41	20/08/2019	Monthly GPRS Rental_AUG19 0015222A	107200000025	588.82	0.00	51,071.38
20/08/2019 14:06:46	20/08/2019	Monthly GPRS Rental_AUG19 _46453524	044690096607	885.00	0.00	50,186.38
21/08/2019 09:41:08	21/08/2019	ME POS PYMT DT 210819 -MID 1063A0000002	1063A0000002	0.00	7,696.63	57,883.01
21/08/2019 09:41:16	21/08/2019	ME POS PYMT DT 210819 -MID 044690091964	044690091964	0.00	5,932.80	63,815.81
21/08/2019 09:42:38	21/08/2019	ME POS PYMT DT 210819 -MID 0006A0000131	0006A0000131	0.00	7,833.37	71,649.18
21/08/2019 09:43:10	21/08/2019	ME POS PYMT DT 210819 -MID 1072A0000025	1072A0000025	0.00	3,517.20	75,166.38
21/08/2019 11:04:46	21/08/2019	NEFT Cr -UTIB0001506 -RAZORPAY SOFTWARE PRIVATE LIMITED -Inventis Retail India Pvt Ltd -AXISCN0037735191	32822201908210 04200023010	0.00	1,561.98	76,728.36
21/08/2019 11:05:24	21/08/2019	NEFT Dr -N233190275992013 -INVENTIS RETAIL INDIA PVT LTD -KKBK0000429 -THIPPASANDRA	000000603232	50,000.00	0.00	26,728.36
21/08/2019 12:04:41	21/08/2019	NEFT Cr -DEUT0797BGL -FLIPKART INTERNET P LTD -INT AC FO R INTERMEDIARY -Inventis Retail India Pvt. Ltd190821208GN00269	32822201908210 04200031076	0.00	647.88	27,376.24
21/08/2019 13:05:39	21/08/2019	NEFT Cr -DEUT0797BGL -FLIPKART INTERNET PVTLTD -Inventis Retail India Pvt. Ltd190821230GN00104	32822201908210 04200043643	0.00	1,343.78	28,720.02
22/08/2019 09:54:40	22/08/2019	ME POS PYMT DT 220819 -MID 1063A0000002	1063A0000002	0.00	17,591.00	46,311.02
22/08/2019 09:55:21	22/08/2019	ME POS PYMT DT 220819 -MID 1072A0000025	1072A0000025	0.00	10,148.96	56,459.98
22/08/2019 09:56:32	22/08/2019	ME POS PYMT DT 220819 -MID 044690091964	044690091964	0.00	161.95	56,621.93
22/08/2019 11:04:36	22/08/2019	NEFT Cr -UTIB0001506 -RAZORPAY SOFTWARE PRIVATE LIMITED -Inventis Retail India Pvt Ltd -AXISCN0037796696	32822201908220 04600020921	0.00	2,924.32	59,546.25
22/08/2019 11:43:55	22/08/2019	NEFT Dr -N234190276432205 -INVENTIS RETAIL INDIA PVT LTD -KKBK0000429 -THIPPASANDRA	000000603233	30,000.00	0.00	29,546.25
23/08/2019 08:59:04	23/08/2019	ME POS PYMT DT 230819 -MID 1072A0000025	1072A0000025	0.00	8,597.63	38,143.88
23/08/2019 08:59:11	23/08/2019	ME POS PYMT DT 230819 -MID 044690091964	044690091964	0.00	5,888.74	44,032.62
23/08/2019 09:00:15	23/08/2019	ME POS PYMT DT 230819 -MID 1063A0000002	1063A0000002	0.00	16,058.83	60,091.45
23/08/2019 09:00:37	23/08/2019	ME POS PYMT DT 230819 -MID 0006A0000131	0006A0000131	0.00	2,489.90	62,581.35

Account Number	004884000000401	Customer ID	381849
Branch	THIPPASANDRA, BANGALORE	Currency	INR
Customer Name	INVENTIS RETAIL INDIA PVT LTD	Joint Holder	-
Transaction Date From	01/08/2019	То	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	48,695.24	Closing Balance	25,154.08(Bal. Avail. for Txn + Uncl. Funds)
Opening Balance	48,695.24	Closing Balance	25,154.08(Bal. Avail. for Txn + Uncl. Funds)

23/08/2019 10:04:45	23/08/2019	NEFT Cr -DEUT0797BGL -AMAZON PAY IND PVT LTD -INT AC INTM MKTPLACE -Inventis Retail India Pvt	32822201908230 05400014117	0.00	3,095.46	65,676.81
		Ltd -190823067GN01568				
23/08/2019 10:34:52	23/08/2019	NEFT Cr -DEUT0797BGL	32822201908230	0.00	960.71	66,637.52
		-FLIPKART INTERNET P LTD -INT AC FO R INTERMEDIARY -Inventis Retail India Pvt. Ltd.	05400018004			
		-190823172GN00059				
23/08/2019 12:05:23	23/08/2019	NEFT Cr -DEUT0797BGL -FLIPKART INTERNET PVTLTD -Inventis Retail India Pvt. Ltd190823242GN00006	32822201908230 05400029401	0.00	989.48	67,627.00
23/08/2019 13:36:44	23/08/2019	NEFT Dr -N235190276920101 -INVENTIS RETAIL INDIA PVT LTD -KKBK0000429 -THIPPASANDRA	000000603234	40,000.00	0.00	27,627.00
26/08/2019 08:51:49	24/08/2019	ME POS PYMT DT 240819 -MID 1063A0000002	1063A0000002	0.00	9,211.62	36,838.62
26/08/2019 08:52:27	24/08/2019	ME POS PYMT DT 240819 -MID 1072A0000025	1072A0000025	0.00	9,419.69	46,258.31
26/08/2019 08:55:16	24/08/2019	ME POS PYMT DT 240819 -MID 044690091964	044690091964	0.00	3,225.94	49,484.25
26/08/2019 09:05:21	26/08/2019	ME POS PYMT DT 260819 -MID 1072A0000025	1072A0000025	0.00	18,865.18	68,349.43
26/08/2019 09:05:30	26/08/2019	ME POS PYMT DT 260819 -MID 1063A0000002	1063A0000002	0.00	30,085.82	98,435.25
26/08/2019 09:06:15	26/08/2019	ME POS PYMT DT 260819 -MID 0006A0000131	0006A0000131	0.00	12,178.54	110,613.79
26/08/2019 09:08:43	26/08/2019	ME POS PYMT DT 260819 -MID 044690091964	044690091964	0.00	10,530.52	121,144.31
26/08/2019 09:08:52	25/08/2019	ME POS PYMT DT 250819 -MID 0006A0000131	0006A0000131	0.00	16,073.01	137,217.32
26/08/2019 09:09:21	25/08/2019	ME POS PYMT DT 250819 -MID 1072A0000025	1072A0000025	0.00	14,139.38	151,356.70
26/08/2019 09:10:19	25/08/2019	ME POS PYMT DT 250819 -MID 1063A0000002	1063A0000002	0.00	22,699.71	174,056.41
26/08/2019 09:12:21	25/08/2019	ME POS PYMT DT 250819 -MID 044690091964	044690091964	0.00	12,836.76	186,893.17
26/08/2019 09:36:35	26/08/2019	NEFT Cr -DEUT0797BGL -FLIPKART INTERNET P LTD -INT AC FO R INTERMEDIARY -Inventis Retail India Pvt. Ltd190826172GN00288	32822201908260 01600028863	0.00	195.17	187,088.34
26/08/2019 11:05:12	26/08/2019	NEFT Cr -DEUT0797BGL -FLIPKART INTERNET PVTLTD -Inventis Retail India Pvt. Ltd190826218GN00198	32822201908260 01600040915	0.00	666.30	187,754.64
26/08/2019 11:38:04	26/08/2019	NEFT Cr -DBSS0IN0811 -SKILWORTH TECHNOLOGIES PRIVATE LIMI -INVENTIS RETAIL INDIA PRIVATE LIMIT -000029485987	32822201908260 01600047902	0.00	20,179.87	207,934.51
26/08/2019 14:20:22	26/08/2019	NEFT Dr -N238190277630484 -INVENTIS RETAIL INDIA PVT LTD -KKBK0000429 -THIPPASANDRA	000000603235	180,000.00	0.00	27,934.51
27/08/2019 09:37:09	27/08/2019	ME POS PYMT DT 270819 -MID 1063A0000002	1063A0000002	0.00	16,172.05	44,106.56

Account Number	004884000000401	Customer ID	381849	
Branch	THIPPASANDRA, BANGALORE	Currency	INR	
Customer Name	INVENTIS RETAIL INDIA PVT LTD	Joint Holder	-	
Transaction Date From	01/08/2019	То	31/08/2019	
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit	
Opening Balance	48,695.24	Closing Balance	25,154.08(Bal. Avail. for Txn + Uncl. Funds)	

			-			
27/08/2019 09:39:44	27/08/2019	ME POS PYMT DT 270819 -MID	1072A0000025	0.00	6,196.57	50,303.13
		1072A0000025				
27/08/2019 15:43:48	27/08/2019	NEFT Dr -N239190278151964	000000603236	25,000.00	0.00	25,303.13
		-INVENTIS RETAIL INDIA PVT LTD				
		-KKBK0000429 -THIPPASANDRA				
28/08/2019 09:06:22	28/08/2019	NEFT Cr -DEUT0797BGL	32822201908280	0.00	723.28	26,026.4
		-FLIPKART INTERNET PVTLTD	03700017042			
		-Inventis Retail India Pvt. Ltd.				
		-190828076GN00274				
28/08/2019 09:34:14	28/08/2019	NEFT Cr -DEUT0797BGL	32822201908280	0.00	2,152.56	28,178.9
		-FLIPKART INTERNET P LTD -INT	03700019554			
		AC FO R INTERMEDIARY -Inventis				
		Retail India Pvt. Ltd.				
		-190828204GN00194				
28/08/2019 11:05:17	28/08/2019	ME POS PYMT DT 280819 -MID	1063A0000002	0.00	13,075.19	41,254.10
		1063A0000002				
28/08/2019 11:05:51	28/08/2019	ME POS PYMT DT 280819 -MID	0006A0000131	0.00	799.00	42,053.16
		0006A0000131				,
28/08/2019 11:08:46	28/08/2019	ME POS PYMT DT 280819 -MID	044690091964	0.00	3,613.79	45,666.95
		044690091964			5,515115	,
28/08/2019 11:08:59	28/08/2019	ME POS PYMT DT 280819 -MID	1072A0000025	0.00	8,239.17	53,906.12
20/00/2010 11:00:00	20,00,20.0	1072A0000025	10.2.1000020	3.33	0,200	00,000
28/08/2019 16:08:40	28/08/2019	NEFT Dr -N240190278614078	000000455192	28,000.00	0.00	25,906.12
20/00/2010 10:00:10	20/00/2010	-INVENTIS RETAIL INDIA PVT LTD	000000100102	20,000.00	0.00	20,000.12
		-KKBK0000429 -THIPPASANDRA				
29/08/2019 09:26:06	29/08/2019	ME POS PYMT DT 290819 -MID	0006A0000131	0.00	9,882.22	35,788.34
29/00/2019 09.20.00	29/00/2019	0006A0000131	0000A0000131	0.00	9,002.22	33,700.3-
29/08/2019 09:27:04	29/08/2019	ME POS PYMT DT 290819 -MID	1063A0000002	0.00	22 042 52	E0 620 0 <sup>-</sup>
29/06/2019 09:27:04	29/06/2019		1003A0000002	0.00	22,842.53	58,630.87
00/00/0040 00:07:50	00/00/0040	1063A0000002	044000004004	0.00	205.00	50,005,05
29/08/2019 09:27:59	29/08/2019	ME POS PYMT DT 290819 -MID	044690091964	0.00	295.00	58,925.87
20/09/2010 00:20:10	20/09/2010	044690091964	10704000005	0.00	2 662 70	60 500 60
29/08/2019 09:29:10	29/08/2019	ME POS PYMT DT 290819 -MID	1072A0000025	0.00	3,662.79	62,588.66
20/00/0040 00:00:40	20/00/0040	1072A0000025	40004000000	0.00	00.450.40	04.744.7
30/08/2019 09:23:19	30/08/2019	ME POS PYMT DT 300819 -MID	1063A0000002	0.00	22,153.10	84,741.76
00/00/0040 00 05 40	00/00/0040	1063A0000002	40704000005	0.00	0.000.04	04 070 7
30/08/2019 09:25:43	30/08/2019	ME POS PYMT DT 300819 -MID	1072A0000025	0.00	6,336.94	91,078.70
00/00/0040 00 00 44	00/00/0040	1072A0000025	044000004004	0.00	000.00	00 070 7
30/08/2019 09:26:11	30/08/2019	ME POS PYMT DT 300819 -MID	044690091964	0.00	998.00	92,076.70
20/20/20/20 20 20 20	00/00/00/0	044690091964	22224222424	0.00	2 22 22	00.004.7
30/08/2019 09:26:43	30/08/2019	ME POS PYMT DT 300819 -MID	0006A0000131	0.00	6,205.03	98,281.73
		0006A0000131				
30/08/2019 10:36:44	30/08/2019	NEFT Cr -DEUT0797BGL -AMAZON	32822201908300	0.00	2,098.32	100,380.0
		PAY IND PVT LTD -INT AC INTM	03900029614			
		MKTPLACE -Inventis Retail India Pvt				
		Ltd -190830062GN01471				
30/08/2019 10:36:45	30/08/2019	NEFT Cr -DEUT0797BGL	32822201908300	0.00	1,083.84	101,463.8
		-FLIPKART INTERNET P LTD -INT	03900030130			
		AC FO R INTERMEDIARY -Inventis				
		Retail India Pvt. Ltd.				
		-190830187GN00019				
30/08/2019 13:08:22	30/08/2019	NEFT Cr -DEUT0797BGL	32822201908300	0.00	269.03	101,732.92
		-FLIPKART INTERNET PVTLTD	03900071879			
		-Inventis Retail India Pvt. Ltd.				
		-190830231GN00274				
30/08/2019 16:45:10	30/08/2019	NEFT Dr -N242190279734318	000000603237	73,000.00	0.00	28,732.92
		-INVENTIS RETAIL INDIA PVT LTD				
		-KKBK0000429 -THIPPASANDRA				

Account Number	004884000000401	Customer ID	381849
Branch	THIPPASANDRA, BANGALORE	Currency	INR
<b>Customer Name</b>	INVENTIS RETAIL INDIA PVT LTD	Joint Holder	-
Transaction Date From	01/08/2019	То	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	48,695.24	Closing Balance	25,154.08(Bal. Avail. for Txn + Uncl. Funds)

31/08/2019 09:32:43	31/08/2019	ME POS PYMT DT 310819 -MID 1063A0000002	1063A0000002	0.00	33,452.23	62,185.15
31/08/2019 09:33:10	31/08/2019	ME POS PYMT DT 310819 -MID 0006A0000131	0006A0000131	0.00	1,412.70	63,597.85
31/08/2019 09:34:59	31/08/2019	ME POS PYMT DT 310819 -MID 1072A0000025	1072A0000025	0.00	13,674.23	77,272.08
31/08/2019 14:00:45	31/08/2019	NEFT Dr -N243190280173688 -INVENTIS RETAIL INDIA PVT LTD -KKBK0000429 -THIPPASANDRA	000000578669	52,000.00	0.00	25,272.08
31/08/2019 15:26:18	31/08/2019	CHQ BOOK ISSUANCE CHRGS for 20 -Aug -19	SCREF011623820 08	100.00	0.00	25,172.08
31/08/2019 15:26:18	31/08/2019	GST	SCREF011623820 08	18.00	0.00	25,154.08