

Account Activity

as on Thu, Sep 5, 19 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

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	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)

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	1063A0000002	0.00	12,245.98	60,941.22
01/08/2019 09:25:30	01/08/2019	ME POS PYMT DT 010819 -MID 044690091964	044690091964	0.00	1,273.99	62,215.21
01/08/2019 09:25:57	01/08/2019	ME POS PYMT DT 010819 -MID 0006A0000131	0006A0000131	0.00	7,715.19	69,930.40
01/08/2019 09:26:22	01/08/2019	ME POS PYMT DT 010819 -MID 1072A0000025	1072A0000025	0.00	7,335.68	77,266.08
02/08/2019 10:36:56	02/08/2019	ME POS PYMT DT 020819 -MID 1072A0000025	1072A0000025	0.00	9,439.77	86,705.85
02/08/2019 10:37:01	02/08/2019	NEFT Cr -DEUT0797BGL -FLIPKART INTERNET P LTD -INT AC FO R INTERMEDIARY -Inventis Retail India Pvt. Ltd. -190802168GN00279	32822201908020 72700029897	0.00	752.54	87,458.39
02/08/2019 10:37:06	02/08/2019	ME POS PYMT DT 020819 -MID 1063A0000002	1063A0000002	0.00	27,747.85	115,206.24
02/08/2019 10:39:37	02/08/2019	ME POS PYMT DT 020819 -MID 044690091964	044690091964	0.00	4,820.47	120,026.71
02/08/2019 10:39:57	02/08/2019	ME POS PYMT DT 020819 -MID 0006A0000131	0006A0000131	0.00	5,057.19	125,083.90
02/08/2019 11:13:01	02/08/2019	NEFT Cr -DEUT0797BGL -AMAZON PAY IND PVT LTD -INT AC INTM MKTPLACE -Inventis Retail India Pvt Ltd -190802067GN01559	32822201908020 72700035290	0.00	1,789.91	126,873.81
02/08/2019 14:21:14	02/08/2019	NEFT Cr -DEUT0797BGL -FLIPKART INTERNET PVT LTD -Inventis Retail India Pvt. Ltd. -190802189GN00073	32822201908020 72700078640	0.00	2,256.69	129,130.50
03/08/2019 09:19:18	03/08/2019	ME POS PYMT DT 030819 -MID 1072A0000025	1072A0000025	0.00	25,138.97	154,269.47
03/08/2019 09:22:11	03/08/2019	ME POS PYMT DT 030819 -MID 0006A0000131	0006A0000131	0.00	470.00	154,739.47
03/08/2019 09:22:16	03/08/2019	ME POS PYMT DT 030819 -MID 1063A0000002	1063A0000002	0.00	21,441.15	176,180.62
03/08/2019 17:12:23	03/08/2019	NEFT Dr -N215190269571128 -INVENTIS RETAIL INDIA PVT LTD -KKBK0000429 -THIPPASANDRA	000000603223	150,000.00	0.00	26,180.62
05/08/2019 09:03:38	05/08/2019	NEFT Cr -DEUT0797BGL -FLIPKART INTERNET P LTD -INT AC FO R INTERMEDIARY -Inventis Retail India Pvt. Ltd. -190805096GN00218	32822201908050 02200025342	0.00	2,733.72	28,914.34
05/08/2019 09:05:12	04/08/2019	ME POS PYMT DT 040819 -MID 1063A0000002	1063A0000002	0.00	37,566.29	66,480.63
05/08/2019 09:05:32	04/08/2019	ME POS PYMT DT 040819 -MID 1072A0000025	1072A0000025	0.00	32,396.13	98,876.76
05/08/2019 09:07:51	04/08/2019	ME POS PYMT DT 040819 -MID 0006A0000131	0006A0000131	0.00	17,705.62	116,582.38
05/08/2019 09:27:31	05/08/2019	ME POS PYMT DT 050819 -MID 1063A0000002	1063A0000002	0.00	33,722.94	150,305.32
05/08/2019 09:27:52	05/08/2019	ME POS PYMT DT 050819 -MID 0006A0000131	0006A0000131	0.00	23,288.87	173,594.19
05/08/2019 09:28:37	05/08/2019	ME POS PYMT DT 050819 -MID 1072A0000025	1072A0000025	0.00	26,373.96	199,968.15

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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	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)

05/08/2019 10:07:14	05/08/2019	NEFT Cr -DEUT0797BGL -FLIPKART INTERNET PVT LTD -Inventis Retail India Pvt. Ltd. -190805103GN00105	32822201908050 02200032351	0.00	1,277.98	201,246.13
05/08/2019 12:11:57	05/08/2019	NEFT Cr -DBSS0IN0811 -SKILWORTH TECHNOLOGIES PRIVATE LIM -INVENTIS RETAIL INDIA PRIVATE LIMIT -000029029365	32822201908050 02200052104	0.00	20,104.07	221,350.20
06/08/2019 09:05:22	06/08/2019	ME POS PYMT DT 060819 -MID 1063A0000002	1063A0000002	0.00	2,405.00	223,755.20
06/08/2019 09:05:33	06/08/2019	ME POS PYMT DT 060819 -MID 1072A00000025	1072A00000025	0.00	7,360.09	231,115.29
06/08/2019 15:12:05	06/08/2019	RTGS Dr -KKBK0000429 -INVENTIS RETAIL INDIA PVT LTD -THIPPASANDRA -YESBR52019080665592818	000000603225	205,000.00	0.00	26,115.29
07/08/2019 09:19:19	07/08/2019	ME POS PYMT DT 070819 -MID 1063A0000002	1063A0000002	0.00	12,072.03	38,187.32
07/08/2019 09:19:23	07/08/2019	ME POS PYMT DT 070819 -MID 1072A00000025	1072A00000025	0.00	10,922.82	49,110.14
07/08/2019 09:21:32	07/08/2019	ME POS PYMT DT 070819 -MID 044690091964	044690091964	0.00	8,578.63	57,688.77
07/08/2019 09:21:41	07/08/2019	ME POS PYMT DT 070819 -MID 0006A0000131	0006A0000131	0.00	6,123.37	63,812.14
07/08/2019 11:39:05	07/08/2019	NEFT Cr -DEUT0797BGL -FLIPKART INTERNET P LTD -INT AC FO R INTERMEDIARY -Inventis Retail India Pvt. Ltd. -190807230GN00210	32822201908070 05900038507	0.00	360.00	64,172.14
07/08/2019 13:39:29	07/08/2019	NEFT Cr -DEUT0797BGL -FLIPKART INTERNET PVT LTD -Inventis Retail India Pvt. Ltd. -190807261GN00195	32822201908070 05900065255	0.00	1,644.49	65,816.63
07/08/2019 18:20:02	07/08/2019	NEFT Dr -N219190271449058 -INVENTIS RETAIL INDIA PVT LTD -KKBK0000429 -THIPPASANDRA	000000603226	40,000.00	0.00	25,816.63
08/08/2019 10:22:06	08/08/2019	ME POS PYMT DT 080819 -MID 044690091964	044690091964	0.00	3,065.16	28,881.79
08/08/2019 10:23:46	08/08/2019	ME POS PYMT DT 080819 -MID 1063A0000002	1063A0000002	0.00	25,889.64	54,771.43
08/08/2019 10:24:56	08/08/2019	ME POS PYMT DT 080819 -MID 1072A00000025	1072A00000025	0.00	8,727.44	63,498.87
08/08/2019 11:40:17	08/08/2019	NEFT Cr -DBSS0IN0811 -SKILWORTH TECHNOLOGIES PRIVATE LIM -INVENTIS RETAIL INDIA PRIVATE LIMIT -000029132892	32822201908080 03300034122	0.00	4,732.81	68,231.68
08/08/2019 13:32:04	08/08/2019	NEFT Dr -N220190271631316 -INVENTIS RETAIL INDIA PVT LTD -KKBK0000429 -THIPPASANDRA	000000603228	40,000.00	0.00	28,231.68
08/08/2019 15:11:01	08/08/2019	IMPS /Amazon Seller Servic /XXX6004 /RRN :922015164159 /Hsbc Bank	13874201908080 00101771286	0.00	596.66	28,828.34
09/08/2019 09:01:23	09/08/2019	ME POS PYMT DT 090819 -MID 1072A00000025	1072A00000025	0.00	8,822.07	37,650.41

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Branch	THIPPASANDRA, BANGALORE	Currency	INR
Customer Name	INVENTIS RETAIL INDIA PVT LTD	Joint Holder	-
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)

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 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. Ltd. -190809241GN00133	32822201908090 04000029459	0.00	822.09	63,686.87
09/08/2019 14:12:09	09/08/2019	NEFT Cr -DEUT0797BGL -FLIPKART INTERNET PVT LTD -Inventis Retail India Pvt. Ltd. -190809282GN00046	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. Ltd. -190813295GN00190	32822201908130 02100061168	0.00	638.82	298,597.82

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as on Thu, Sep 5, 19 IST

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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	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 -SKILWORTH TECHNOLOGIES PRIVATE LIM I -INVENTIS RETAIL INDIA PRIVATE LIMIT -000029212749	32822201908130 02100081182	0.00	28,417.98	327,015.80
13/08/2019 14:24:02	13/08/2019	NEFT Cr -DEUT0797BGL -FLIPKART INTERNET PVT LTD -Inventis Retail India Pvt. Ltd. -190813338GN00203	32822201908130 02100126208	0.00	354.11	327,369.91
14/08/2019 09:15:31	14/08/2019	ME POS PYMT DT 140819 -MID 1063A0000002	1063A0000002	0.00	19,828.12	347,198.03
14/08/2019 09:15:47	14/08/2019	ME POS PYMT DT 140819 -MID 0006A0000131	0006A0000131	0.00	2,861.34	350,059.37
14/08/2019 09:17:03	14/08/2019	ME POS PYMT DT 140819 -MID 1072A0000025	1072A0000025	0.00	4,050.07	354,109.44
14/08/2019 10:07:07	14/08/2019	NEFT Cr -DEUT0797BGL -FLIPKART INTERNET P LTD -INT AC FO R INTERMEDIARY -Inventis Retail India Pvt. Ltd. -190814150GN00046	32822201908140 03300026061	0.00	1,202.88	355,312.32
14/08/2019 10:35:40	14/08/2019	NEFT Cr -DEUT0797BGL -FLIPKART INTERNET PVT LTD -Inventis Retail India Pvt. Ltd. -190814178GN00077	32822201908140 03300029463	0.00	695.08	356,007.40
14/08/2019 10:50:03	14/08/2019	RTGS Dr -KKBK0000429 -INVENTIS RETAIL INDIA PVT LTD -THIPPASANDRA -YESBR52019081465788375	000000603229	300,000.00	0.00	56,007.40
15/08/2019 15:10:42	15/08/2019	IMPS /Amazon Seller Servic /XXX6004 /RRN :922715389738 /Hsbc Bank	13874201908150 00101324330	0.00	2,658.93	58,666.33
16/08/2019 08:35:14	16/08/2019	NEFT Cr -KKBK0000958 -INVENTIS RETAIL INDIA PRIVATE LIMIT -INVENTIS RETAIL INDIA PVT LTD -KKBKH19228715417	32822201908160 02100023813	0.00	30,000.00	88,666.33
16/08/2019 08:50:31	15/08/2019	ME POS PYMT DT 150819 -MID 0006A0000131	0006A0000131	0.00	7,348.43	96,014.76
16/08/2019 08:51:15	15/08/2019	ME POS PYMT DT 150819 -MID 1072A0000025	1072A0000025	0.00	4,203.78	100,218.54
16/08/2019 08:51:44	15/08/2019	ME POS PYMT DT 150819 -MID 1063A0000002	1063A0000002	0.00	3,336.32	103,554.86
16/08/2019 09:07:37	16/08/2019	CTS CLG NUN ZEN LEFIN PVT LTD	000000603201	76,156.00	0.00	27,398.86
16/08/2019 09:09:31	16/08/2019	ME POS PYMT DT 160819 -MID 1063A0000002	1063A0000002	0.00	17,054.36	44,453.22
16/08/2019 09:09:40	16/08/2019	ME POS PYMT DT 160819 -MID 1072A0000025	1072A0000025	0.00	9,095.62	53,548.84
16/08/2019 09:11:09	16/08/2019	ME POS PYMT DT 160819 -MID 0006A0000131	0006A0000131	0.00	15,266.27	68,815.11
16/08/2019 10:06:46	16/08/2019	NEFT Cr -DEUT0797BGL -AMAZON PAY IND PVT LTD -INT AC INTM MKTPLACE -Inventis Retail India Pvt Ltd -190816241GN01855	32822201908160 02100032655	0.00	980.96	69,796.07
16/08/2019 11:37:36	16/08/2019	NEFT Cr -DEUT0797BGL -FLIPKART INTERNET P LTD -INT AC FO R INTERMEDIARY -Inventis Retail India Pvt. Ltd. -190816386GN00016	32822201908160 02100043653	0.00	551.35	70,347.42

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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	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)

16/08/2019 13:09:21	16/08/2019	NEFT Cr -DBSS0IN0811 -SKILWORTH TECHNOLOGIES PRIVATE LIM I-INVENTIS RETAIL INDIA PRIVATE LIMIT -000029310367	32822201908160 02100059035	0.00	11,279.28	81,626.70
16/08/2019 17:08:01	16/08/2019	NEFT Cr -DEUT0797BGL -FLIPKART INTERNET PVT LTD -Inventis Retail India Pvt. Ltd. -190816466GN00014	32822201908160 02100123146	0.00	1,615.82	83,242.52
17/08/2019 09:21:35	17/08/2019	ME POS PYMT DT 170819 -MID 044690091964	044690091964	0.00	5,238.02	88,480.54
17/08/2019 09:24:16	17/08/2019	ME POS PYMT DT 170819 -MID 1063A0000002	1063A0000002	0.00	44,280.10	132,760.64
17/08/2019 09:24:50	17/08/2019	ME POS PYMT DT 170819 -MID 0006A0000131	0006A0000131	0.00	4,723.22	137,483.86
17/08/2019 09:26:03	17/08/2019	ME POS PYMT DT 170819 -MID 1072A0000025	1072A0000025	0.00	23,883.09	161,366.95
17/08/2019 11:36:20	17/08/2019	NEFT Cr -DBSS0IN0811 -SKILWORTH TECHNOLOGIES PRIVATE LIM I-INVENTIS RETAIL INDIA PRIVATE LIMIT -000029326493	32822201908170 03900019131	0.00	6,004.61	167,371.56
17/08/2019 12:37:44	17/08/2019	NEFT Dr -N229190274640008 -INVENTIS RETAIL INDIA PVT LTD -KKBK0000429 -THIPPASANDRA	000000603230	135,000.00	0.00	32,371.56
19/08/2019 08:32:52	18/08/2019	ME POS PYMT DT 180819 -MID 1072A0000025	1072A0000025	0.00	19,231.86	51,603.42
19/08/2019 08:34:33	18/08/2019	ME POS PYMT DT 180819 -MID 1063A0000002	1063A0000002	0.00	29,420.16	81,023.58
19/08/2019 08:36:42	18/08/2019	ME POS PYMT DT 180819 -MID 0006A0000131	0006A0000131	0.00	15,532.50	96,556.08
19/08/2019 09:02:00	19/08/2019	ME POS PYMT DT 190819 -MID 1063A0000002	1063A0000002	0.00	19,610.96	116,167.04
19/08/2019 09:02:02	19/08/2019	ME POS PYMT DT 190819 -MID 1072A0000025	1072A0000025	0.00	15,405.86	131,572.90
19/08/2019 09:03:51	19/08/2019	ME POS PYMT DT 190819 -MID 0006A0000131	0006A0000131	0.00	11,231.56	142,804.46
19/08/2019 09:04:26	19/08/2019	ME POS PYMT DT 190819 -MID 044690091964	044690091964	0.00	5,528.61	148,333.07
19/08/2019 09:33:47	19/08/2019	NEFT Cr -DEUT0797BGL -FLIPKART INTERNET PVT LTD -Inventis Retail India Pvt. Ltd. -190819109GN00100	32822201908190 02000014851	0.00	930.87	149,263.94
19/08/2019 09:33:47	19/08/2019	NEFT Cr -DEUT0797BGL -FLIPKART INTERNET P LTD -INT AC FO R INTERMEDIARY -Inventis Retail India Pvt. Ltd. -190819100GN00244	32822201908190 02000014872	0.00	1,003.31	150,267.25
19/08/2019 11:04:31	19/08/2019	NEFT Cr -DBSS0IN0811 -SKILWORTH TECHNOLOGIES PRIVATE LIM I-INVENTIS RETAIL INDIA PRIVATE LIMIT -000029346065	32822201908190 02000029011	0.00	13,169.07	163,436.32
19/08/2019 16:13:45	19/08/2019	NEFT Dr -N231190275274291 -INVENTIS RETAIL INDIA PVT LTD -KKBK0000429 -THIPPASANDRA	000000603231	138,000.00	0.00	25,436.32

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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	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)

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. Ltd. -190821208GN00269	32822201908210 04200031076	0.00	647.88	27,376.24
21/08/2019 13:05:39	21/08/2019	NEFT Cr -DEUT0797BGL -FLIPKART INTERNET PVT LTD -Inventis Retail India Pvt. Ltd. -190821230GN00104	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 Activity

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Applicable GST is levied on all items of service charges levied by the bank for services rendered.

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	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)

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 Ltd -190823067GN01568	32822201908230 05400014117	0.00	3,095.46	65,676.81
23/08/2019 10:34:52	23/08/2019	NEFT Cr -DEUT0797BGL -FLIPKART INTERNET P LTD -INT AC FO R INTERMEDIARY -Inventis Retail India Pvt. Ltd. -190823172GN00059	32822201908230 05400018004	0.00	960.71	66,637.52
23/08/2019 12:05:23	23/08/2019	NEFT Cr -DEUT0797BGL -FLIPKART INTERNET PVT LTD -Inventis Retail India Pvt. Ltd. -190823242GN00006	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 1072A00000025	1072A00000025	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 1072A00000025	1072A00000025	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 1072A00000025	1072A00000025	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. Ltd. -190826172GN00288	32822201908260 01600028863	0.00	195.17	187,088.34
26/08/2019 11:05:12	26/08/2019	NEFT Cr -DEUT0797BGL -FLIPKART INTERNET PVT LTD -Inventis Retail India Pvt. Ltd. -190826218GN00198	32822201908260 01600040915	0.00	666.30	187,754.64
26/08/2019 11:38:04	26/08/2019	NEFT Cr -DBSSOIN0811 -SKILWORTH TECHNOLOGIES PRIVATE LIM -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 Activity

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Applicable GST is levied on all items of service charges levied by the bank for services rendered.

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	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)

27/08/2019 09:39:44	27/08/2019	ME POS PYMT DT 270819 -MID 1072A0000025	1072A0000025	0.00	6,196.57	50,303.13
27/08/2019 15:43:48	27/08/2019	NEFT Dr -N239190278151964 -INVENTIS RETAIL INDIA PVT LTD -KKBK0000429 -THIPPASANDRA	000000603236	25,000.00	0.00	25,303.13
28/08/2019 09:06:22	28/08/2019	NEFT Cr -DEUT0797BGL -FLIPKART INTERNET PVT LTD -Inventis Retail India Pvt. Ltd. -190828076GN00274	32822201908280 03700017042	0.00	723.28	26,026.41
28/08/2019 09:34:14	28/08/2019	NEFT Cr -DEUT0797BGL -FLIPKART INTERNET P LTD -INT AC FO R INTERMEDIARY -Inventis Retail India Pvt. Ltd. -190828204GN00194	32822201908280 03700019554	0.00	2,152.56	28,178.97
28/08/2019 11:05:17	28/08/2019	ME POS PYMT DT 280819 -MID 1063A0000002	1063A0000002	0.00	13,075.19	41,254.16
28/08/2019 11:05:51	28/08/2019	ME POS PYMT DT 280819 -MID 0006A0000131	0006A0000131	0.00	799.00	42,053.16
28/08/2019 11:08:46	28/08/2019	ME POS PYMT DT 280819 -MID 044690091964	044690091964	0.00	3,613.79	45,666.95
28/08/2019 11:08:59	28/08/2019	ME POS PYMT DT 280819 -MID 1072A0000025	1072A0000025	0.00	8,239.17	53,906.12
28/08/2019 16:08:40	28/08/2019	NEFT Dr -N240190278614078 -INVENTIS RETAIL INDIA PVT LTD -KKBK0000429 -THIPPASANDRA	000000455192	28,000.00	0.00	25,906.12
29/08/2019 09:26:06	29/08/2019	ME POS PYMT DT 290819 -MID 0006A0000131	0006A0000131	0.00	9,882.22	35,788.34
29/08/2019 09:27:04	29/08/2019	ME POS PYMT DT 290819 -MID 1063A0000002	1063A0000002	0.00	22,842.53	58,630.87
29/08/2019 09:27:59	29/08/2019	ME POS PYMT DT 290819 -MID 044690091964	044690091964	0.00	295.00	58,925.87
29/08/2019 09:29:10	29/08/2019	ME POS PYMT DT 290819 -MID 1072A0000025	1072A0000025	0.00	3,662.79	62,588.66
30/08/2019 09:23:19	30/08/2019	ME POS PYMT DT 300819 -MID 1063A0000002	1063A0000002	0.00	22,153.10	84,741.76
30/08/2019 09:25:43	30/08/2019	ME POS PYMT DT 300819 -MID 1072A0000025	1072A0000025	0.00	6,336.94	91,078.70
30/08/2019 09:26:11	30/08/2019	ME POS PYMT DT 300819 -MID 044690091964	044690091964	0.00	998.00	92,076.70
30/08/2019 09:26:43	30/08/2019	ME POS PYMT DT 300819 -MID 0006A0000131	0006A0000131	0.00	6,205.03	98,281.73
30/08/2019 10:36:44	30/08/2019	NEFT Cr -DEUT0797BGL -AMAZON PAY IND PVT LTD -INT AC INTM MKTPLACE -Inventis Retail India Pvt Ltd -190830062GN01471	32822201908300 03900029614	0.00	2,098.32	100,380.05
30/08/2019 10:36:45	30/08/2019	NEFT Cr -DEUT0797BGL -FLIPKART INTERNET P LTD -INT AC FO R INTERMEDIARY -Inventis Retail India Pvt. Ltd. -190830187GN00019	32822201908300 03900030130	0.00	1,083.84	101,463.89
30/08/2019 13:08:22	30/08/2019	NEFT Cr -DEUT0797BGL -FLIPKART INTERNET PVT LTD -Inventis Retail India Pvt. Ltd. -190830231GN00274	32822201908300 03900071879	0.00	269.03	101,732.92
30/08/2019 16:45:10	30/08/2019	NEFT Dr -N242190279734318 -INVENTIS RETAIL INDIA PVT LTD -KKBK0000429 -THIPPASANDRA	000000603237	73,000.00	0.00	28,732.92

Account Activity

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Applicable GST is levied on all items of service charges levied by the bank for services rendered.

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	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)

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