

Account name	ZENTRUM TECHNOLOGIES PVT LTD	Closing ledger balance brought forward	118,630.65
Account number	054-113519-001	From 06 Jan 2020	
Bank name	HK and Shanghai Banking Corp Ltd	Closing available balance brought forward	118,630.65
Currency	INR	From 06 Jan 2020	
Location	India		
BIC	HSBCINBB	Current ledger balance	118,630.65
IBAN	Not Available	As at 07 Jan 2020 00:00	
Account status	Active	Current available balance	118,630.65
Account type	Current account	As at 07 Jan 2020 00:00	
		Specified date range	01 Nov 2019 to 31 Dec 2019

Bank reference	Post date	Customer reference	Narrative	TRN type	Credit amount	Debit amount	Balance
SBINR12019110100	01 Nov 2019	NONREF	/30048333838 Mr MOHIT SAAGAR SBIN110100017997 SBINR12019110100017997	TRANSFER	500,000.00		1,327,069.67
KKBKR12019110100842806	01 Nov 2019	NONREF	/3812950273 Payment R G INFOCOMP PVT LTD KKBK110100842806 KKBKR12019110100842806	TRANSFER	500,000.00		1,827,069.67
NONREF	02 Nov 2019	NONREF	ECS-TPCapfrst IDFC FIRST 274643779 3144030078	TRANSFER		-78,437.00	1,748,632.67
NONREF	04 Nov 2019	NONREF	ECS-UGRO CAPITAL LIMITED 110001USL0001 3158791018	TRANSFER		-92,484.00	1,656,148.67
76405LQ00SOR	04 Nov 2019	ZTSALARYGGN	SALARY PROCESSING - EPAY SALARY GGN	TRANSFER		-402,555.00	1,253,593.67
NONREF	04 Nov 2019	NONREF	ECS-TP ACH TATACAPFSL 278378526 3178312390	TRANSFER		-90,281.00	1,163,312.67
NONREF	05 Nov 2019	NONREF	ECS-RETAILASSETDEPTOFRBL 01803916 3199119115	TRANSFER		-54,229.00	1,109,083.67
NONREF	05 Nov 2019	NONREF	ECS-DEUTSCHE BANK 3500327875500 3167470210	TRANSFER		-65,714.00	1,043,369.67
NONREF	05 Nov 2019	NONREF	ECS-FULLERTONINDCREDITCL 0118024102002 3198918179	TRANSFER		-71,805.00	971,564.67
NONREF	05 Nov 2019	NONREF		TRANSFER		-72,305.00	899,259.67