



Statement of Account

MADHU INFOTECH INDIA PVT
LTD
ATTN. HEJJAJI VIJENDRA MURTHY MANJUNATH, NO
106 HVM HOUSE
AMARJYOTHI LAYOUT IRR DOMLUR

Deutsche Bank AG
Bangalore
Customer Id : 002750215
Account No : 000027502150019
Account Currency : INR
Account Type : Current Account

BANGALORE
KARNATAKA
INDIA
560071
00919844040756

MANJUNATH@MADHUINFOTECH.COM

Statement Date : 31/05/2019 16:13

Statement Period From - 01/04/2019 To 30/04/2019

Transaction Date	Transaction Particulars	Value Date	Reference Number	Withdrawals	Deposits	Balance Amount
29/04/2019	TRANSFER TO OD ACCOUNT	29/04/2019		24,457.95		0.00
29/04/2019	NEFT/PAYU PAYMENTS PRIVATE LTD-NODAL A/C/CITI BANK	29/04/2019			24,341.13	24,457.95
29/04/2019	NEFT/PAYU PAYMENTS PRIVATE LTD-NODAL A/C/CITI BANK	29/04/2019			116.82	116.82
25/04/2019	Sweep Trf From: 100027502150019	25/04/2019			1,55,785.00	0.00
25/04/2019	MARUTHI DISTRIBUTORS	25/04/2019	556822	55,785.00		-1,55,785.00
25/04/2019	MICRO COMP INC	25/04/2019	556817	1,00,000.00		-1,00,000.00
24/04/2019	Sweep Trf From: 100027502150019	24/04/2019			7,07,312.00	0.00
24/04/2019	LOGIN INFOTECH PVT LTD	24/04/2019	556820	1,00,000.00		-7,07,312.00
24/04/2019	AVIVA TECHNOLOGIES PROP	24/04/2019	556819	1,23,753.00		-6,07,312.00
24/04/2019	VISHALMARKETINGPROPV	24/04/2019	556816	2,00,000.00		-4,83,559.00
24/04/2019	MARVEL TECHNOLOGIES	24/04/2019	556821	1,70,987.00		-2,83,559.00
24/04/2019	VINAYAK TECHNOLOGIES	24/04/2019	556815	1,12,572.00		-1,12,572.00
23/04/2019	Sweep Trf From: 100027502150019	23/04/2019			4,02,136.00	0.00
23/04/2019	RTGS To: MADHU INFOTECH INDIA	23/04/2019		4,00,000.00		-4,02,136.00
23/04/2019	POS DOM/001914/0927/ANI TECHNOLOGIES BA	23/04/2019		2,136.00		-2,136.00
22/04/2019	Sweep Trf From: 100027502150019	22/04/2019			79,60,236.00	0.00
22/04/2019	Clearing Cheque:647403:BANK OF	22/04/2019			73,000.00	-79,60,236.00
22/04/2019	RTGS To: IRIS COMPUTERS LTD	22/04/2019		46,30,236.00		-80,33,236.00
22/04/2019	KRISHNA SANAARA INC	22/04/2019	556813	8,03,000.00		-34,03,000.00
22/04/2019	RTGS To: MADHU INFOTECH INDIA	22/04/2019		6,00,000.00		-26,00,000.00
22/04/2019	RTGS To: MADHU	22/04/2019		20,00,000.00		-20,00,000.00