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Branch :	ASHOK NAGAR, CHENNAI			
Account number :	304800301001171			
Customer name :	POWER IT TECHNOLOGIES PVT LTD			
Address :	104/188,7TH STREET SIDCO INDUSTRIAL ESTATEPHASE 2 AMBATTUR 600098			
Account Statement from 01-jul-2019 to 31-dec-2019				
Date	Transaction particulars	Debit	Credit	Balance
	Balance B/F			10329349.94
01/07/2019	SELF	100000		10229349.94
01/07/2019	VISHWANATH V	4335		10225014.94
01/07/2019	C NAGARAJAN	250000		9975014.94
01/07/2019	KOTHARI CABLETRONICS	19234		9955780.94
01/07/2019	KOTHARI CABLETRONICS	1062		9954718.94
01/07/2019	KOTHARI CABLETRONICS	26786		9927932.94
01/07/2019	METRO INTERIOR SOLUTIONS	6490		9921442.94
01/07/2019	POWERIT TECHNOLOGIES PVT LTD	165291		9756151.94
01/07/2019	Chrgs for RTGS Cust Pymnt:VIJBH19182085864	28.91		9756123.03
01/07/2019	Dr.for RTGS Beneficiary: VSS SOLUTIONS	200000		9556123.03
01/07/2019	Dr.for NEFT Beneficiary: HOTEL RAGAVENDRA	3500		9552623.03
01/07/2019	Charges for NEFT Customer Payment :S01133238035	2.65		9552620.38
01/07/2019	Charges for NEFT Customer Payment :S01133239865	17.4		9552602.98
01/07/2019	Dr.for NEFT Beneficiary: VEE POWER TECHNOLOGIES PV	200000		9352602.98
01/07/2019	Dr.for NEFT Beneficiary: R SPACE TECHNOLOGIES	138532		9214070.98
01/07/2019	Charges for NEFT Customer Payment :S01133238506	17.4		9214053.58
01/07/2019	Dr.for NEFT Beneficiary: MP PALANIAPPAM	100078		9113975.58
01/07/2019	Charges for NEFT Customer Payment :S01133242874	17.4		9113958.18
01/07/2019	Charges for NEFT Customer Payment :S01133242763	5.6		9113952.58
01/07/2019	Dr.for NEFT Beneficiary: R MANIKANDAN	27961		9085991.58
01/07/2019	Charges for NEFT Customer Payment :S01133242511	5.6		9085985.98
01/07/2019	Dr.for NEFT Beneficiary: C JEYAKUMAR	25000		9060985.98
01/07/2019	Dr.for RTGS Beneficiary: S KUMARESAN	1000000		8060985.98
01/07/2019	Chrgs for RTGS Cust Pymnt:VIJBH19182090572	58.41		8060927.57
01/07/2019	Dr.for RTGS Beneficiary: CYBER CAM	400000		7660927.57
01/07/2019	Chrgs for RTGS Cust Pymnt:VIJBH19182089855	28.91		7660898.66
01/07/2019	Charges for NEFT Customer Payment :S01133241918	5.6		7660893.06
01/07/2019	Dr.for NEFT Beneficiary: VIGNESH	25474		7635419.06
01/07/2019	Dr.for NEFT Beneficiary: NANTHAKUMAR	24533		7610886.06
01/07/2019	Charges for NEFT Customer Payment :S01133241979	5.6		7610880.46
01/07/2019	Dr.for NEFT Beneficiary: S SATHESH	19000		7591880.46
01/07/2019	Charges for NEFT Customer Payment :S01133242066	5.6		7591874.86
01/07/2019	Dr.for RTGS Beneficiary: ADVANCE PANELS AND SWITCH	598675		6993199.86
01/07/2019	Chrgs for RTGS Cust Pymnt:VIJBH19182086124	58.41		6993141.45
01/07/2019	Dr.for NEFT Beneficiary: N BHUVANESHWARI	27533		6965608.45
01/07/2019	Charges for NEFT Customer Payment :S01133242360	5.6		6965602.85
01/07/2019	YOURSELF SALARY	699565		6266037.85
01/07/2019	Dr.for NEFT Beneficiary: K GUHAN	17634		6248403.85
01/07/2019	Charges for NEFT Customer Payment :S01133243000	5.6		6248398.25
01/07/2019	Dr.for NEFT Beneficiary: NAEEMUR RAHMAN SHEIKH	18084		6230314.25
01/07/2019	Charges for NEFT Customer Payment :S01133243210	5.6		6230308.65
01/07/2019	Dr.for NEFT Beneficiary: P PRAVEENKUMAR	18084		6212224.65
01/07/2019	Charges for NEFT Customer Payment :S01133243483	5.6		6212219.05
01/07/2019	Dr.for NEFT Beneficiary: R HARISH	3147		6209072.05
01/07/2019	Charges for NEFT Customer Payment :S01133243793	2.65		6209069.40