



Account Name : PERSONAL AIR QUALITY SYSTEMS PVT LTD
Address NO- 306, VISHAL NEST, AMRUTAHALLI TALA CAUVERY
LAYOUT BANGALORE Bangalore
BANGALORE
KARNATAKA-560092
INDIA

Date : 24 Jan 2019

Account Number : 00000033561591501

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : ELECTRONIC CITY

Drawing Power : 0.00

Interest Rate(% p.a.) : 16.7

MOD Balance : 0.00

CIF No. : 87126900468

IFS Code : SBIN0009044

MICR Code : 560002065

Balance as on 1 Jul 2018 : 3,809.59

Account Statement from 1 Jul 2018 to 31 Dec 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jul 2018	2 Jul 2018	BY TRANSFER-NEFT*CITI000003*CITIN 18883440031 *L T LTD-ECC DIVI-	TRANSFER FROM 31994160443 03 /	4430		5,00,000.00	5,03,809.59
3 Jul 2018	3 Jul 2018	TO TRANSFER-INB CA to CC -	CIAABALXO6 TRANSFER TO 37171837744 PERSONAL AIR QUALITY S /	99922	5,00,000.00		3,809.59
5 Jul 2018	5 Jul 2018	TO TRANSFER-INB BILL_BESCL Payments-	NSBI6455859 854CH85374 900 TRANSFER TO 31996021620 96 /	99922	2,561.90		1,247.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jul 2018	7 Jul 2018	BY TRANSFER-INB IMPS818812 200870/9731 302776/XX72 85/PaQS-	MAC0001374 62863 MAC0001374 62863 TRANSFER FROM 45979581620 91 /	99922		60,000.00	61,247.69
7 Jul 2018	7 Jul 2018	TO TRANSFER-INB CA to CC -	CIAABASFS6 TRANSFER TO 37171837744 PERSONAL AIR QUALITY S /	99922	60,000.00		1,247.69
9 Jul 2018	9 Jul 2018	BY TRANSFER-INB IMPS819020 233941/9731 302776/XX72 85/PaQS-	MAC0001383 98952 MAC0001383 98952 TRANSFER FROM 45979301620 92 /	99922		1,00,000.00	1,01,247.69
9 Jul 2018	9 Jul 2018	TO TRANSFER-INB CA to CC -	CIAABAVBI6 TRANSFER TO 37171837744 PERSONAL AIR QUALITY S /	99922	1,00,000.00		1,247.69
10 Jul 2018	10 Jul 2018	BY TRANSFER-INB IMPS819111 232115/9731 302776/XX72 85/PaQS-	MAB0001385 92764 MAB0001385 92764 TRANSFER FROM 48979681620 93 /	99922		75,000.00	76,247.69
11 Jul 2018	11 Jul 2018	TO TRANSFER-INB CA to CC -	CIAABAXDZ7 TRANSFER TO 37171837744 PERSONAL AIR QUALITY S /	99922	75,000.00		1,247.69
11 Jul 2018	11 Jul 2018	BY TRANSFER-NEFT*CITI00 00003*CITIN 18887966287 *L T LTD-ECC DIVI-	TRANSFER FROM 31996830443 06 /	4430		5,00,000.00	5,01,247.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Jul 2018	12 Jul 2018	TO TRANSFER-INB CA to CC -	CIAABAZEK9 TRANSFER TO 37171837744 PERSONAL AIR QUALITY S /	99922	5,00,000.00		1,247.69
18 Jul 2018	18 Jul 2018	BY TRANSFER-NEFT*CITI000003*CITIN 18890541776 *L T LTD-ECC DIVI-	TRANSFER FROM 31994200443 06 /	4430		5,00,000.00	5,01,247.69
18 Jul 2018	18 Jul 2018	TO TRANSFER-INB ca to cc-	CIAABBGZG 3 TRANSFER TO 37171837744 PERSONAL AIR QUALITY S /	99922	5,00,000.00		1,247.69
26 Jul 2018	26 Jul 2018	BY TRANSFER-ZERO BAL A/C CLOSED -	TRANSFER FROM 35860955815 PERSONAL AIR QUALITY S /	9044			1,247.69
31 Jul 2018	31 Jul 2018	BY TRANSFER-DEPOSIT BY TRANSFER-	TRANSFER FROM 35860795780 PERSONAL AIR QUALITY S /	9044			1,247.69
3 Aug 2018	3 Aug 2018	BY TRANSFER-NEFT*CITI000003*CITIN 18898547574 *L T LTD-ECC DIVI-	TRANSFER FROM 31996810443 08 /	4430		14,37,088.00	14,38,335.69
4 Aug 2018	4 Aug 2018	TO TRANSFER-INB CA to CC -	CIAABCDL2 TRANSFER TO 37171837744 PERSONAL AIR QUALITY S /	99922	14,00,000.00		38,335.69
7 Aug 2018	7 Aug 2018	TO TRANSFER-INB NEFT UTR NO: SBIN1182198 02779-G Y Srinivas	NEFT INB: CNAALCPH 3 TRANSFER TO 31993020443 02 / G Y Srinivas	99922	13,002.36		25,333.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Aug 2018	10 Aug 2018	BY TRANSFER-INB IMPS822210 607335/9731 302776/XX72 85/PaQS-	MAB0001500 73664 MAB0001500 73664 TRANSFER FROM 48980171620 97 /	99922		75,000.00	1,00,333.33
10 Aug 2018	10 Aug 2018	TO TRANSFER-INB CA to CC -	CIAABCKUP 6 TRANSFER TO 37171837744 PERSONAL AIR QUALITY S /	99922	1,00,000.00		333.33
28 Aug 2018	28 Aug 2018	BY TRANSFER-NEFT*ICIC00 00104*CMS8 96630620*IQ UANTELA TECHNOLOGI-	TRANSFER FROM 31994160443 03 /	4430		6,480.00	6,813.33
29 Aug 2018	29 Aug 2018	TO TRANSFER- : 0505318LA00 01026 01501230000 001TF871269 00468-	TRANSFER TO 45999020904 43 /	5053	2,000.00		4,813.33
29 Aug 2018	29 Aug 2018	TO TRANSFER- : 0505318LA00 01026 01502416000 001TF871269 00468-	TRANSFER TO 98741090448 /	5053	89.00		4,724.33
29 Aug 2018	29 Aug 2018	TO TRANSFER- : 0505318LA00 01026 01502231000 001TF871269 00468-	TRANSFER TO 45999020904 43 /	5053	360.00		4,364.33
4 Sep 2018	4 Sep 2018	TO TRANSFER- : 0505318BC0 001299 01602417000 001TF871269 00468-	TRANSFER TO 98741090448 /	5053	89.00		4,275.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Sep 2018	4 Sep 2018	TO TRANSFER- : 0505318BC0 001299 01602233000 001TF871269 00468-	TRANSFER TO 97945090445 /	5053	1,487.00		2,788.33
4 Sep 2018	4 Sep 2018	TO TRANSFER- : 0505318BC0 001299 01602630000 001TF871269 00468-	TRANSFER TO 97945090445 /	5053	8,260.00		-5,471.67
4 Sep 2018	4 Sep 2018	CORR WDL TFR- : 0505318BC0 001299 01602630000 001TF871269 00468-	TRANSFER TO 97945090445 /	5053		8,260.00	2,788.33
4 Sep 2018	4 Sep 2018	CORR WDL TFR- : 0505318BC0 001299 01602233000 001TF871269 00468-	TRANSFER TO 97945090445 /	5053		1,487.00	4,275.33
4 Sep 2018	4 Sep 2018	CORR WDL TFR- : 0505318BC0 001299 01602417000 001TF871269 00468-	TRANSFER TO 98741090448 /	5053		89.00	4,364.33
5 Sep 2018	5 Sep 2018	TO TRANSFER- : 0505318BC0 001299 01602417000 001TF871269 00468-	TRANSFER TO 98741090448 /	5053	89.00		4,275.33
5 Sep 2018	5 Sep 2018	BY TRANSFER- 0505318BC0 001299 01602000000 026TF871269 00468-	TRANSFER FROM 37920406207 PERSONAL AIR QUALITY S /	5053		23,60,000.00	23,64,275.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Sep 2018	5 Sep 2018	TO TRANSFER- : 0505318BC0 001299 01602111000 001TF871269 00468-	TRANSFER TO 31994990904 42 /	5053	12,259.00		23,52,016.33
5 Sep 2018	5 Sep 2018	TO TRANSFER-INB-	CIAABDSNM 1 TRANSFER TO 37171837744 PERSONAL AIR QUALITY S /	99922	23,00,000.00		52,016.33
6 Sep 2018	6 Sep 2018	TO TRANSFER-INB-	CIAABDUTH 7 TRANSFER TO 37171837744 PERSONAL AIR QUALITY S /	99922	52,000.00		16.33
13 Sep 2018	13 Sep 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-928058	/ 928058	10392		10,800.00	10,816.33
17 Sep 2018	17 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN3182608 89096- Praveen N Sangali	NEFT INB: CNAALWRB Y7 TRANSFER TO 31993020443 02 / Praveen N Sangali	99922	8,001.18		2,815.15
30 Sep 2018	30 Sep 2018	MIN BAL SERV CHGS-CA--	/	99999	590.00		2,225.15
3 Oct 2018	3 Oct 2018	BY TRANSFER-NEFT*CORP 0000526*000 070165270*M EENA BADAMI*/OT H/OK-	TRANSFER FROM 31996780443 03 /	4430		50,000.00	52,225.15
4 Oct 2018	4 Oct 2018	TO TRANSFER-INB-	CIAABFDYB7 TRANSFER TO 37171837744 PERSONAL AIR QUALITY S /	99922	50,000.00		2,225.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Oct 2018	4 Oct 2018	BY TRANSFER-NEFT*UTIB000030*AXIS P00014731045*E CENTRIC SOLUTI-	TRANSFER FROM 31994220443 05 /	4430		60,980.00	63,205.15
9 Oct 2018	9 Oct 2018	TO TRANSFER-INB from CA to CC-	CIAABFKZL9 TRANSFER TO 37171837744 PERSONAL AIR QUALITY S /	99922	50,000.00		13,205.15
11 Oct 2018	11 Oct 2018	TO TRANSFER-INB-	CIAABFOUT 7 TRANSFER TO 37171837744 PERSONAL AIR QUALITY S /	99922	3,000.00		10,205.15
18 Oct 2018	18 Oct 2018	BY TRANSFER-NEFT*CITI000004*CITIN 18934626221 *WIPRO LTD - WIPR-	TRANSFER FROM 31994140443 05 /	4430		1,706.00	11,911.15
26 Oct 2018	26 Oct 2018	TO TRANSFER-INB CA to CC -	CIAABGIFO3 TRANSFER TO 37171837744 PERSONAL AIR QUALITY S /	99922	10,000.00		1,911.15
29 Oct 2018	29 Oct 2018	BY TRANSFER-INB IMPS830222 820335/9731 302776/XX72 85/-	MAC0001829 63098 MAC0001829 63098 TRANSFER FROM 48979491620 95 /	99922		10,000.00	11,911.15
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB abhishek advance patna-	CTE2521689 TRANSFER TO 54060735829 Mr. ABHISHEK KUMBLE /	99922	5,000.00		6,911.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB-	20181031027 211984428C H93119867 TRANSFER TO 32622893240 ONE97 COMMUNICATIONS P /	99922	599.50		6,311.65
1 Nov 2018	1 Nov 2018	BY TRANSFER-NEFT*UTIB000030*AXIS P00019380587*E CENTRIC SOLUTI-	TRANSFER FROM 3199416044303 /	4430		30,380.00	36,691.65
2 Nov 2018	2 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218306197734-Rajshree Electronics	NEFT INB: CNAAMVLJS0 TRANSFER TO 3199302044302 / Rajshree Electronics	99922	11,635.36		25,056.29
2 Nov 2018	2 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218306373631-Ragothaman Sundara Rajan	NEFT INB: CNAAMVOHU5 TRANSFER TO 3199302044302 / Ragothaman Sundara Rajan	99922	20,002.36		5,053.93
5 Nov 2018	5 Nov 2018	TO TRANSFER-INB CA to CC -	CIAABGXKT2 TRANSFER TO 37171837744 PERSONAL AIR QUALITY S /	99922	3,000.00		2,053.93
5 Nov 2018	5 Nov 2018	TO TRANSFER-INB CA to CC -	CIAABGXKV7 TRANSFER TO 37171837744 PERSONAL AIR QUALITY S /	99922	2,000.00		53.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Nov 2018	5 Nov 2018	BY TRANSFER-INB IMPS830912 307292/9731 302776/XX72 85/Paqs-	MAB0001862 26737 MAB0001862 26737 TRANSFER FROM 48979491620 95 /	99922		9,000.00	9,053.93
14 Nov 2018	14 Nov 2018	BY TRANSFER-NEFT*KKBK0 000958*KKB K1831889119 68*QUESS CORP LIMIT-	TRANSFER FROM 31994100443 08 /	4430		1,27,093.00	1,36,146.93
14 Nov 2018	14 Nov 2018	BY TRANSFER-NEFT*KKBK0 000958*KKB K1831889119 82*QUESS CORP LIMIT-	TRANSFER FROM 31994130443 06 /	4430		1,66,126.00	3,02,272.93
14 Nov 2018	14 Nov 2018	BY TRANSFER-NEFT*KKBK0 000958*KKB K1831889119 79*QUESS CORP LIMIT-	TRANSFER FROM 31994120443 07 /	4430		3,35,507.00	6,37,779.93
14 Nov 2018	14 Nov 2018	BY TRANSFER-NEFT*KKBK0 000958*KKB K1831889119 76*QUESS CORP LIMIT-	TRANSFER FROM 31994110443 08 /	4430		1,72,837.00	8,10,616.93
15 Nov 2018	15 Nov 2018	TO TRANSFER-INB rajiv-	CTE4069587 TRANSFER TO 20266985133 Mr. RAJIVA YOGA TEJASW /	99922	39,345.00		7,71,271.93
15 Nov 2018	15 Nov 2018	TO TRANSFER-INB mathew-	CTE4069621 TRANSFER TO 20121656636 Mr. MATHEW RAJAN /	99922	30,058.00		7,41,213.93
15 Nov 2018	15 Nov 2018	TO TRANSFER-INB sijoy-	CTE4069678 TRANSFER TO 20404613806 Mr. SIJOY JOSEPH /	99922	35,651.00		7,05,562.93

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15 Nov 2018	15 Nov 2018	TO TRANSFER- INB NEFT UTR NO: SBIN1183194 56893- Shreyas H	NEFT INB: CNAANCGM V6 TRANSFER TO 31993020443 02 / Shreyas H	99922	35,697.36		6,69,865.57
15 Nov 2018	15 Nov 2018	TO TRANSFER- INB priya-	CTE4070707 TRANSFER TO 20166728237 Miss. RAMYA SANKARI IN /	99922	31,843.00		6,38,022.57
15 Nov 2018	15 Nov 2018	TO TRANSFER- INB NEFT UTR NO: SBIN1183194 83523- Srivathsa A	NEFT INB: CNAANCHAG6 TRANSFER TO 31993020443 02 / Srivathsa A	99922	26,351.36		6,11,671.21
15 Nov 2018	15 Nov 2018	TO TRANSFER- INB abhishek -	CTE4073026 TRANSFER TO 54060735829 Mr. ABHISHEK KUMBLE /	99922	15,720.00		5,95,951.21
15 Nov 2018	15 Nov 2018	TO TRANSFER- INB shrujan-	CTE4073077 TRANSFER TO 64155249704 Mr. SHRUJAN KUMAR D N /	99922	22,816.00		5,73,135.21
15 Nov 2018	15 Nov 2018	TO TRANSFER- INB NEFT UTR NO: SBIN1183194 88462- Shobha K	NEFT INB: CNAANCHE E9 TRANSFER TO 31993020443 02 / Shobha K	99922	5,801.18		5,67,334.03
15 Nov 2018	15 Nov 2018	TO TRANSFER- INB NEFT UTR NO: SBIN1183194 89316- Mohammed Saif	NEFT INB: CNAANCHD W8 TRANSFER TO 31993020443 02 / Mohammed Saif	99922	7,501.18		5,59,832.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Nov 2018	15 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN1183194 90532-Neeraj R Babarjung	NEFT INB: CNAANCHFS 7 TRANSFER TO 31993020443 02 / Neeraj R Babarjung	99922	38,673.36		5,21,159.49
15 Nov 2018	15 Nov 2018	TO TRANSFER-INB savitha-	CTE4073678 TRANSFER TO 30657409773 Mrs. SAVITHA MURTHY /	99922	56,450.00		4,64,709.49
15 Nov 2018	15 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN1183194 95687-Praveen N Sangali	NEFT INB: CNAANCHJO 2 TRANSFER TO 31993020443 02 / Praveen N Sangali	99922	16,802.36		4,47,907.13
15 Nov 2018	15 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN1183194 97206-Sripad N	NEFT INB: CNAANCHKI 0 TRANSFER TO 31993020443 02 / Sripad N	99922	2,001.18		4,45,905.95
15 Nov 2018	15 Nov 2018	TO TRANSFER-INB roshan-	CTE4075114 TRANSFER TO 20138509342 Mr. ROSHAN WATHORE /	99922	49,800.00		3,96,105.95
15 Nov 2018	15 Nov 2018	TO TRANSFER-INB madhu-	CTE4075918 TRANSFER TO 20426549505 Mr. MADHUSUDHAN SR /	99922	25,000.00		3,71,105.95
15 Nov 2018	15 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN1183195 08397-Saravanan M	NEFT INB: CNAANCHQ E1 TRANSFER TO 31993020443 02 / Saravanan M	99922	25,002.36		3,46,103.59
15 Nov 2018	15 Nov 2018	TO TRANSFER-twds issuance of DD in fav of Trakit Nw-	TRANSFER TO 37171837744 PERSONAL AIR QUALITY S /	9044	1,80,720.00		1,65,383.59

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15 Nov 2018	15 Nov 2018	BY TRANSFER-NEFT*CITI000003*CITIN 18949115675 *L T LTD-ECC DIVI-	TRANSFER FROM 31994200443 06 /	4430		4,98,280.00	6,63,663.59
15 Nov 2018	15 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN1183197 89423-Gati Kintetsu Express Pvt Ltd	NEFT INB: CNAANCNH Q6 TRANSFER TO 31993020443 02 / Gati Kintetsu Express Pvt Ltd	99922	11,827.36		6,51,836.23
17 Nov 2018	17 Nov 2018	TO TRANSFER-REGULARIS ATION OF AD HOC LIMIT-	TRANSFER TO 37171837744 PERSONAL AIR QUALITY S /	9044	5,00,000.00		1,51,836.23
17 Nov 2018	17 Nov 2018	TO TRANSFER-REGULARIS ATION OF AD HOC LIMIT-	TRANSFER TO 37171837744 PERSONAL AIR QUALITY S /	9044	1,50,000.00		1,836.23
20 Nov 2018	20 Nov 2018	BY TRANSFER-NEFT*ICIC000104*CMS9 60801393*ST ERLITE TECHNOLOGIE-	TRANSFER FROM 31994220443 05 /	4430		1,49,040.00	1,50,876.23
20 Nov 2018	20 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN4183244 17019-Ragothaman Sundara Rajan	NEFT INB: CNAANEZFX 2 TRANSFER TO 31993020443 02 / Ragothaman Sundara Rajan	99922	31,002.36		1,19,873.87
20 Nov 2018	20 Nov 2018	TO TRANSFER-INB Abhishek -	CTE4493371 TRANSFER TO 54060735829 Mr. ABHISHEK KUMBLE /	99922	10,000.00		1,09,873.87

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20 Nov 2018	20 Nov 2018	TO TRANSFER- INB NEFT UTR NO: SBIN4183244 20448-Meena Badami	NEFT INB: CNAANEZG H6 TRANSFER TO 31993020443 02 / Meena Badami	99922	1,00,002.36		9,871.51
22 Nov 2018	22 Nov 2018	BY TRANSFER- NEFT*ICIC00 00104*CMS9 61527539*E CITY INDUSTRIAL TO-	TRANSFER FROM 31994170443 02 /	4430		23,600.00	33,471.51
22 Nov 2018	22 Nov 2018	BY TRANSFER- NEFT*CITI00 00003*CITIN 18951937003 *L T LTD- ECC DIVI-	TRANSFER FROM 31994160443 03 /	4430		5,00,000.00	5,33,471.51
23 Nov 2018	23 Nov 2018	TO TRANSFER- INB NEFT UTR NO: SBIN5183275 48055-A Vaidyanathan	NEFT INB: CNAANGCT Q9 TRANSFER TO 31993020443 02 / A Vaidyanathan	99922	30,002.36		5,03,469.15
23 Nov 2018	23 Nov 2018	TO TRANSFER- INB NEFT UTR NO: SBIN5183275 48426-Meena Badami	NEFT INB: CNAANGCU L7 TRANSFER TO 31993020443 02 / Meena Badami	99922	67,002.36		4,36,466.79
23 Nov 2018	23 Nov 2018	TO TRANSFER- Transfer to CC on account of excess drawing-	TRANSFER TO 37171837744 PERSONAL AIR QUALITY S /	9044	3,68,000.00		68,466.79
25 Nov 2018	25 Nov 2018	TO TRANSFER- INB abhishek vizag advance-	CTE4766654 TRANSFER TO 54060735829 Mr. ABHISHEK KUMBLE /	99922	10,000.00		58,466.79

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27 Nov 2018	27 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN6183317 27618-Rajshree Electronics	NEFT INB: CNAANHJPC 6 TRANSFER TO 31993020443 02 / Rajshree Electronics	99922	10,765.36		47,701.43
27 Nov 2018	27 Nov 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-776171	/ 776171	9044	10,000.00		37,701.43
27 Nov 2018	27 Nov 2018	TO TRANSFER-INB-	CTE4914828 TRANSFER TO 54060735829 Mr. ABHISHEK KUMBLE /	99922	7,000.00		30,701.43
1 Dec 2018	1 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN2183356 05954-Ragothaman Sundara Rajan	NEFT INB: CNAANKPC C2 TRANSFER TO 31993020443 02 / Ragothaman Sundara Rajan	99922	10,001.18		20,700.25
3 Dec 2018	3 Dec 2018	TO TRANSFER-INB BILL_BESCL Payments-	PSBI6956975 697CH95277 854 TRANSFER TO 31995781620 91 /	99922	3,481.00		17,219.25
3 Dec 2018	3 Dec 2018	BY CLEARING / CHEQUE-BOB BY CLEARING-3885	/ 3885	10390		1,55,870.00	1,73,089.25
4 Dec 2018	4 Dec 2018	TO CLEARING-CIT BHARTI AIRTEL LTDMOBILE-776172	/ 776172	10390	14,460.00		1,58,629.25

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5 Dec 2018	5 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN4183396 30099-Aasim Mistry	NEFT INB: CNAANMDZ Q9 TRANSFER TO 31993020443 02 / Aasim Mistry	99922	30,002.36		1,28,626.89
5 Dec 2018	5 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN4183396 30884-Neeraj R Babarjung	NEFT INB: CNAANMEA Q1 TRANSFER TO 31993020443 02 / Neeraj R Babarjung	99922	30,002.36		98,624.53
5 Dec 2018	5 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN4183396 32331-Saravanan M	NEFT INB: CNAANMEB U0 TRANSFER TO 31993020443 02 / Saravanan M	99922	30,002.36		68,622.17
5 Dec 2018	5 Dec 2018	TO TRANSFER-INB ca to cc-	CIAABIMWD 7 TRANSFER TO 37171837744 PERSONAL AIR QUALITY S /	99922	10,000.00		58,622.17
5 Dec 2018	5 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN5183391 42823-Ramya	NEFT INB: CNAANMPK S7 TRANSFER TO 31993020443 02 / Ramya	99922	12,002.36		46,619.81
6 Dec 2018	6 Dec 2018	BY TRANSFER-INB IMPS834015 144628/9731 302776/XX72 85/NA-	MAA0002118 38749 MAA0002118 38749 TRANSFER FROM 48979911620 94 /	99922		51,000.00	97,619.81
6 Dec 2018	6 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN5183408 46545-Electronic City Small Industries As	NEFT INB: CNAANFJF 0 TRANSFER TO 31993020443 02 / Electronic City Small Industries As	99922	3,001.18		94,618.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Dec 2018	6 Dec 2018	TO TRANSFER- INB NEFT UTR NO: SBIN5183408 48847-ELCIA Cluster	NEFT INB: CNAANNFKS 6 TRANSFER TO 31993020443 02 / ELCIA Cluster	99922	9,913.18		84,705.45
6 Dec 2018	6 Dec 2018	TO TRANSFER- INB NEFT UTR NO: SBIN5183408 51647- OmniScient Electronics	NEFT INB: CNAANNFM S5 TRANSFER TO 31993020443 02 / OmniScient Electronics	99922	3,175.18		81,530.27
6 Dec 2018	6 Dec 2018	TO TRANSFER- INB NEFT UTR NO: SBIN5183408 53834-Snp Audio Pro	NEFT INB: CNAANNFNE 4 TRANSFER TO 31993020443 02 / Snp Audio Pro	99922	9,677.18		71,853.09
6 Dec 2018	6 Dec 2018	TO TRANSFER- INB kumaran printers-	CTE5809537 TRANSFER TO 64016818058 KUMARAN PRINTERS /	99922	9,442.00		62,411.09
6 Dec 2018	6 Dec 2018	TO TRANSFER- INB NEFT UTR NO: SBIN5183408 57136-Gati Kintetsu Express Pvt Ltd	NEFT INB: CNAANNFPE 8 TRANSFER TO 31993020443 02 / Gati Kintetsu Express Pvt Ltd	99922	4,122.18		58,288.91
6 Dec 2018	6 Dec 2018	TO TRANSFER- INB-	18122900035 629CKH8954 213 TRANSFER TO 36959638866 POOLING ACCOUNT GST-MM /	99922	24,635.00		33,653.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Dec 2018	6 Dec 2018	TO TRANSFER-INB-	20181206029 812734511C H95526004 TRANSFER TO 32622893240 ONE97 COMMUNICATIONS P /	99922	4,312.00		29,341.91
6 Dec 2018	6 Dec 2018	BY TRANSFER-NEFTRRSBI N518340853 834(06-12-18)RETURNED-	TRANSFER FROM 31993040904 47 /	4430		9,676.00	39,017.91
6 Dec 2018	6 Dec 2018	TO TRANSFER-INB madhu-	CTE5853689 TRANSFER TO 20426549505 Mr. MADHUSUDHAN SR /	99922	25,000.00		14,017.91
6 Dec 2018	6 Dec 2018	BY TRANSFER-INB IMPS834020 507432/9731 302776/XX72 85/paqs-	MAC0001997 97277 MAC0001997 97277 TRANSFER FROM 48979991620 96 /	99922		15,000.00	29,017.91
7 Dec 2018	7 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN6183414 11455-Achyut Computers	NEFT INB: CNAANN5 TRANSFER TO 31993020443 02 / Achyut Computers	99922	6,845.18		22,172.73
7 Dec 2018	7 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN6183414 12729-SNP Audio Pro	NEFT INB: CNAANN2 TRANSFER TO 31993020443 02 / SNP Audio Pro	99922	9,677.18		12,495.55
10 Dec 2018	10 Dec 2018	TO TRANSFER-INB securax-	CTE6104504 TRANSFER TO 32833974752 SECURAX TECH SOLUTIONS /	99922	7,282.00		5,213.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Dec 2018	10 Dec 2018	BY TRANSFER-INB IMPS834413 753352/9731 302776/XX72 85/-	MAC0002013 80258 MAC0002013 80258 TRANSFER FROM 48979511620 91 /	99922		30,000.00	35,213.55
10 Dec 2018	10 Dec 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-776174	/ 776174	9044	17,000.00		18,213.55

**This is a computer generated statement and does not require a signature.